

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 28 of 78

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)	#			\$
31416WQJ4		ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	10	\$2,971,289.33	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$179,174.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	\$537,781.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
DANVERSBANK	1	\$308,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	1	\$156,647.35	0.32%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$574,000.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	2	\$359,500.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	2	\$375,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$224,494.61	0.46%	\$0.00	NA	\$0.00	NA	0	0
JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	1	\$195,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0

	LAND /HOME FINANCIAL SERVICES, INC.																				
	LEADER BANK, N.A.	1	\$330,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	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
	MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	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	\$480,400.00	0.98%	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	3	\$872,000.00	1.79%	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	\$206,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	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
	OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$441,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$206,250.00	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
	PNC BANK, N.A.	1	\$208,698.40	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
	PREMIER AMERICA CREDIT UNION	1	\$219,223.67	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
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	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
	RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	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
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	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

	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$48,803,343.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$44,572,375.61	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$59,022,150.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TERRELL										
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$265,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK									
	JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	1	\$150,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$55,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$187,900.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	3	\$350,130.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	3	\$337,500.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
		1	\$95,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	ORIENTAL BANK AND TRUST																			
	ORRSTOWN BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$50,000.00	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	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$55,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%	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	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	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	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$23,972.10	0.07%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$168,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00	0.72%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$51,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$76,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$283,294.23	0.8%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	2	\$109,100.00	0.31%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	\$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$6,202,980.57	17.48%	\$0.00	NA	\$0.00	NA	0
Total		316	\$35,410,353.15	100%	\$0.00		\$0.00		0
31416WQM7		1	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.																			
	ABACUS FEDERAL SAVINGS BANK	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	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	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	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	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	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	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
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$720,312.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	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	13	\$2,568,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS										
	COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$705,752.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK									
	FARMERS BANK & TRUST	11	\$2,733,125.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%	\$0.00	NA	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HAWTHORN BANK	1	\$129,840.87	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$295,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
HOMETOWN BANK	3	\$495,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
HONOR STATE BANK	1	\$156,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0

	ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC.	3	\$498,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$270,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MEMBER HOME LOAN, L.L.C.										
	MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA										
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$239,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST																			
	ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	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	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%	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	8	\$1,422,770.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	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	9	\$1,002,475.34	0.48%	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	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY 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

	ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUTTON BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	4	\$605,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE	2	\$476,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SERVICES, INC.									
	TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRISTAR BANK	2	\$317,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$594,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	6	\$707,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$180,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		2	\$499,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	WEOKIE CREDIT UNION																			
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	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	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	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	\$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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$30,698,527.26	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,272	\$210,287,498.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	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	8	\$1,885,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	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	\$150,455.08	0.12%	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	5	\$812,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	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	7	\$1,010,943.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$523,422.82	0.41%	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	\$187,680.00	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 CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
ANCHORBANK FSB	3	\$325,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	\$0.00	NA	\$0.00	NA	0	0
AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	\$0.00	NA	\$0.00	NA	0	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	\$0.00	NA	\$0.00	NA	0	0
BANCKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
BANK FIRST NATIONAL	2	\$360,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
BANK OF THE WEST	1	\$412,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
BANKFINANCIAL FSB	1	\$175,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
BANKNEWPORT	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$480,257.64	0.38%	\$0.00	NA	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
BELLCO CREDIT UNION	2	\$182,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	\$0.00	NA	\$0.00	NA	0	0
BETTER BANKS	1	\$117,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	8	\$851,799.70	0.67%	\$0.00	NA	\$0.00	NA	0	0

	CENTRAL MORTGAGE COMPANY																				
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	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
	CENTRAL STATE BANK	2	\$209,100.00	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
	CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$605,200.00	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
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	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	\$105,000.00	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
	CIMARRON MORTGAGE COMPANY	1	\$87,000.00	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
	CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	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 OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$103,157.14	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
	CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	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
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	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
	CITIZENS STATE BANK	2	\$200,000.00	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
	CITIZENSFIRST CREDIT UNION	4	\$410,002.16	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
	COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	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
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	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
	COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%	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.	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	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
	COVANTAGE CREDIT UNION	1	\$265,000.00	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

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
	CUMANET, LLC	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	CUSO MORTGAGE, INC.	2	\$788,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
	DORAL BANK	1	\$101,356.37	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	2	\$389,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
	FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
	FIFTH THIRD BANK	2	\$194,968.88	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$52,790.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$362,800.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$161,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$409,457.56	0.32%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$106,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$227,294.00	0.18%	\$0.00	NA	\$0.00	NA
FULTON BANK	7	\$1,089,600.00	0.85%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%	\$0.00	NA	\$0.00	NA

GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																				
	JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$97,500.00	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
	LA SALLE STATE BANK	1	\$57,000.00	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
	LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	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
	LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$675,500.00	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
	LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	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
	LEGACY BANKS	1	\$72,000.00	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
	LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	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
	LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	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
	MACHIAS SAVINGS BANK	4	\$455,000.00	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
	MACON BANK, INC.	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	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	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
	MARINE BANK	3	\$316,480.71	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
	MARSHFIELD SAVINGS BANK	2	\$208,900.00	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
	MAX CREDIT UNION	1	\$57,600.00	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
	MAYFLOWER COOPERATIVE 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	\$0.00
	MECHANICS SAVINGS BANK	1	\$146,400.00	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
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	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
	MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	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
	MERCANTILE BANK	2	\$397,571.14	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	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
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	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

	METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P.	2	\$215,001.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
PIONEER BANK	2	\$142,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENCE BANK	1	\$185,840.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
RABOBANK, N.A.	3	\$471,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$330,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0

	ROCKLAND FEDERAL CREDIT UNION										
	ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$206,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$189,524.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK AND TRUST	1	\$82,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK OF THE LAKES	2	\$259,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	\$0.00	NA	\$0.00	NA	0	0	0
TEXAS BANK	1	\$147,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK	1	\$37,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE	3	\$179,850.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0

	SERVICES, INC.									
	TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	1	\$268,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$260,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$57,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	206	\$27,021,191.50	21.09%	\$0.00	NA	\$0.00	NA	0	0
Total		854	\$127,927,051.03	100%	\$0.00		\$0.00		0	0
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE	1	\$108,538.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CORPORATION										
	JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,187,201.13	100%	0	\$0.00		0	\$0.00		0
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,053,875.01	8.81%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.																				
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	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
	BANKWEST	1	\$62,900.00	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
	CENTENNIAL LENDING, LLC	1	\$72,839.05	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
	CENTRAL BANK ILLINOIS	1	\$95,000.00	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
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	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	\$134,075.87	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
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	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
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	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	\$116,207.36	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
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	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	\$1,215,960.00	5.21%	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	\$127,645.00	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
	HOME FINANCING CENTER INC.	2	\$387,386.33	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$160,104.00	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
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	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
	LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	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
	MACHIAS SAVINGS BANK	1	\$111,450.47	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

	MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,795,902.24	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$23,322,395.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$43,665,270.08	100%	0	\$0.00		0	\$0.00		0
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$280,450.85	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	2	\$316,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	16	\$2,526,500.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	4	\$673,400.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
		1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	AURORA FINANCIAL GROUP INC.									
	BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	BANCROFT STATE BANK	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	7	\$684,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	44	\$6,010,002.18	2.41%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$257,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	8	\$2,119,487.22	0.85%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	6	\$687,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$178,788.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$341,448.38	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	6	\$672,100.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	2	\$264,167.42	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	7	\$1,086,200.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$77,725.00	0.03%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$71,301.95	0.03%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	2	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	\$0.00	NA	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00	NA

COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	6	\$858,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	6	\$491,895.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	20	\$5,155,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARMi	2	\$144,030.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	10	\$633,926.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRSTBANK PUERTO RICO									
	FORUM CREDIT UNION	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	8	\$1,053,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$332,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
METABANK	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	\$0.00	NA	\$0.00	NA	0	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$105,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
MIDWESTONE BANK	2	\$146,650.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
MILFORD BANK, THE	2	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
MT. MCKINLEY BANK	3	\$351,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	\$0.00	NA	\$0.00	NA	0	0
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER BANK	3	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		21	\$4,025,581.96	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PRAIRIE STATE BANK & TRUST									
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	2	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$103,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	3	\$538,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DENNISON										
	THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO.									
	VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	5	\$554,900.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	232	\$33,765,818.48	13.56%	\$0.00	NA	\$0.00	NA	0	0
Total		1,712	\$249,530,992.43	100%	\$0.00		\$0.00		0	0
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL	2	\$258,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$545,105.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	7	\$919,382.91	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	9	\$1,715,200.00	1%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	4	\$438,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	23	\$3,620,419.38	2.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	9	\$2,655,500.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	4	\$599,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	3	\$932,033.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	3	\$560,090.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$424,700.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	2	\$701,250.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
		3	\$682,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0

	BRIDGEWATER CREDIT UNION									
	BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$94,400.00	0.05%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$206,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION										
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$331,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
PARK BANK	2	\$259,607.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
PIONEER BANK	1	\$82,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	\$0.00	NA	\$0.00	NA	0	0	0
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEBANK	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
	2	\$170,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0

	ROBINS FEDERAL CREDIT UNION																		
	S&T BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	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	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	4	\$375,330.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE PARK BANK	2	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE PEOPLES BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TIERONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UMPQUA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK & TRUST	4	\$842,120.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK, N.A.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,956,356.04	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,123	\$172,283,771.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,279,370.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
CUMANET, LLC	3	\$624,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
DANVERSBANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
ENVISION CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
FAA CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & TRUST	17	\$3,178,820.00	1.29%	\$0.00	NA	\$0.00	NA	0	0	0

	FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	10	\$1,805,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$674,661.11	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	4	\$868,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FOSTER BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	33	\$7,119,840.68	2.9%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	3	\$754,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	5	\$905,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$262,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	SERVICES																			
	GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%	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	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,269,450.00	0.52%	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	\$331,687.16	0.13%	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	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	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
	HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$517,972.03	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	\$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
	HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	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	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	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
	IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$397,000.00	0.16%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	\$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$326,707.56	0.13%	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$145,980.15	0.06%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$178,200.00	0.07%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$155,550.00	0.06%	\$0.00	NA	\$0.00	NA

	MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

NATIONAL COOPERATIVE BANK, N.A.	2	\$530,000.00	0.22%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$271,000.00	0.11%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	3	\$507,150.00	0.21%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	\$0.00	NA	\$0.00	NA
	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	1	\$165,345.90	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$222,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	\$0.00	NA	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A.	3	\$901,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

	RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	3	\$704,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	4	\$877,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STURDY SAVINGS BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
		2	\$348,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	THE NATIONAL BANK OF OAK HARBOR									
	THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	5	\$992,930.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	5	\$1,036,227.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$147,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	4	\$776,942.64	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$338,380.33	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WALLIS STATE BANK	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$43,346,609.73	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,189	\$245,812,189.05	100%	0	\$0.00		0	\$0.00		0
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11%	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
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$559,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$514,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION										
	AUBURNBANK	3	\$681,000.00	0.28%	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
	BANCORPSOUTH BANK	23	\$5,213,622.52	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$249,016.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	27	\$6,667,715.12	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$400,580.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$515,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN	2	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA									
	CUMANET, LLC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	DANVERSBANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	4	\$845,700.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	EAST WEST BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$123,700.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	2	\$357,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	16	\$3,112,300.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT	10	\$2,045,500.00	0.84%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$775,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION									
	FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	2	\$525,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK	3	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AND TRUST										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$175,531.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$422,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RABOBANK, N.A.	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SAFE CREDIT UNION	2	\$333,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$342,121.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	3	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
SUTTON BANK	1	\$146,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
THE MONEY SOURCE, INC.	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
THE PARK BANK	2	\$552,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
TIERONE BANK	2	\$363,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
TRISTAR BANK	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
TRUSTONE FINANCIAL FEDERAL	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0

	CREDIT UNION																			
	TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,914,053.30	0.79%	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	\$692,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$245,845.93	0.1%	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	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$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
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	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	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$963,800.00	0.4%	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	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	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
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$39,653,925.96	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,088	\$242,802,774.50	100%	0	\$0.00		0	\$0.00		0
31416WQW5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$249,014.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$186,168.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,893,498.01	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			626	\$113,154,248.96	100%	0	\$0.00		0	\$0.00		0
31416WQX3		ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$187,555.59	3.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES OF TEXAS												
	Unavailable	1	\$137,882.34	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,041,253.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,481.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$48,611,016.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,775,753.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$666,496.71	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$981,300.47	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$257,094.74	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$336,080.35	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$334,310.91	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRSTLIGHT FEDERAL CREDIT UNION											
	GMAC MORTGAGE, LLC	1	\$263,354.27	2%	\$0.00	NA	\$0.00	NA	0	0	0	0
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	\$0.00	NA	\$0.00	NA	0	0	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	\$0.00	NA	\$0.00	NA	0	0	0	0
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	\$0.00	NA	\$0.00	NA	0	0	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	\$0.00	NA	\$0.00	NA	0	0	0	0
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	\$0.00	NA	\$0.00	NA	0	0	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86%	\$0.00	NA	\$0.00	NA	0	0	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	\$0.00	NA	\$0.00	NA	0	0	0	0
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5%	\$0.00	NA	\$0.00	NA	0	0	0	0
	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	\$0.00	NA	\$0.00	NA	0	0	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	\$0.00	NA	\$0.00	NA	0	0	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	\$0.00	NA	\$0.00	NA	0	0	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	\$0.00	NA	\$0.00	NA	0	0	0	0
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	\$0.00	NA	\$0.00	NA	0	0	0	0
	Unavailable	10	\$2,932,782.80	22.31%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total		47	\$13,147,129.66	100%	\$0.00		\$0.00		0	0	0	0
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	\$0.00	NA	\$0.00	NA	0	0	0	0
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	\$0.00	NA	\$0.00	NA	0	0	0	0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	\$0.00	NA	\$0.00	NA	0	0	0	0
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	\$0.00	NA	\$0.00	NA	0	0	0	0
	Unavailable	11	\$3,518,271.39	19.08%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total		69	\$18,425,552.02	100%	\$0.00		\$0.00		0	0	0	0
31416WRC8		1	\$538,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0	0

	ACACIA FEDERAL SAVINGS BANK									
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$494,600.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	5	\$2,892,000.00	2.22%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$660,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
		3	\$1,841,000.00	1.42%	\$0.00	NA	\$0.00	NA	0	0

	MERIWEST MORTGAGE COMPANY, LLC									
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	\$0.00	NA	\$0.00	NA	0	0
	PMC BANCORP	1	\$560,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	74	\$45,294,688.74	34.84%	\$0.00	NA	\$0.00	NA	0	0
Total		209	\$129,986,873.85	100%	\$0.00		\$0.00		0	0
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	\$0.00	NA	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM	1	\$580,000.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
	JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE BANK	1	\$609,000.00	1.38%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	34	\$21,897,220.90	49.75%	\$0.00	NA	\$0.00	NA	0	0

Total			69	\$44,017,991.26	100%	0	\$0.00		0	\$0.00		0
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$727,573.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$42,996,401.31	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$117,705,061.74	100%	0	\$0.00		0	\$0.00		0
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$22,419,890.30	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$29,464,445.53	100%	0	\$0.00		0	\$0.00		0
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$223,724.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION																			
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	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	10	\$2,197,058.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$659,760.12	0.29%	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	\$236,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	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, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	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	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,546,057.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,762,196.97	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$217,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$643,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL JERSEY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,000.00	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
	COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	2	\$449,980.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	E-CENTRAL CREDIT UNION																			
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	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	\$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
	FARMERS BANK & TRUST	5	\$1,132,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$205,239.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	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	4	\$893,768.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%	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	3	\$697,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	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
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	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	\$661,550.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$224,253.38	0.1%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$459,000.00	0.2%	\$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$471,200.00	0.21%	\$0.00	NA	\$0.00	NA
FULTON BANK	8	\$2,020,541.00	0.88%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$443,200.00	0.19%	\$0.00	NA	\$0.00	NA

	GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	GREAT FLORIDA BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	HANCOCK BANK	1	\$227,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
	HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	HEARTLAND BANK	6	\$1,324,400.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	3	\$666,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
	HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	ILLINI BANK	1	\$209,253.02	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	\$0.00	NA	\$0.00	NA	0	0	0
		1	\$205,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0

	ISLAND FEDERAL CREDIT UNION										
	JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$687,437.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	2	\$443,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,117.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,944.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION																			
	PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%	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	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29%	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	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$227,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,589,080.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,755.80	0.09%	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	\$1,122,265.90	0.49%	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	2	\$423,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	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	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$434,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION																			
	THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	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	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$892,155.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$895,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	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	1	\$217,385.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$644,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,186,319.50	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		988	\$228,743,885.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$770,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,964,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$800,916.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,363,065.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$768,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,004,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	2	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF THE WEST	11	\$3,019,044.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANNER BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BELLCO CREDIT UNION	2	\$501,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARROLLTON BANK	4	\$1,036,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRUE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUMANET, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DANVERSBANK	3	\$764,496.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEDHAM INSTITUTION FOR	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SAVINGS										
	DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$282,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,345,328.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	2	\$533,768.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD																			
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	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.	14	\$3,574,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	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
	FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	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
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$237,997.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		7	\$1,907,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	INVESTORS SAVINGS BANK									
	JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	3	\$799,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	4	\$1,061,355.44	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	3	\$791,604.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$822,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
		2	\$502,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

	MERCHANTS BANK, NATIONAL ASSOCIATION																				
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	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	\$0.00
	METUCHEN SAVINGS BANK	1	\$274,400.00	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
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	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
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$249,600.00	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	3	\$815,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$520,327.00	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
	MISSOULA 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	\$0.00
	MONSON SAVINGS BANK	3	\$761,438.22	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
	MORTGAGE AMERICA, INC.	5	\$1,345,200.00	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
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	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
	MORTGAGE MARKETS, LLC	1	\$255,000.00	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
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	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
	NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	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
	NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	10	\$2,621,025.00	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
	NEWTOWN SAVINGS BANK	1	\$260,000.00	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

	NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	3	\$827,465.31	0.34%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PMC BANCORP	2	\$976,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$280,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	PUTNAM BANK	1	\$244,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A.	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$249,401.82	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STURDY SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS BANK	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	4	\$1,088,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	3	\$784,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNITED BANK AND TRUST COMPANY																			
	UNITED BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	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	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	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	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$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
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	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	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		889	\$241,691,521.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	3	\$1,066,920.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	11	\$3,955,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	2	\$761,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$359,100.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	3	\$976,180.36	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	12	\$6,202,982.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF QUINCY	1	\$337,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	50	\$18,918,250.16	3.16%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$358,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
		1	\$400,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	BELLCO CREDIT UNION																		
	BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	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	7	\$2,839,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,213,000.00	0.2%	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	\$391,018.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%	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	\$743,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	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	\$492,455.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$649,300.00	0.11%	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	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$288,910.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK																			
	CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$615,855.69	0.1%	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	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$626,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	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	\$365,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%	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.	3	\$945,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	5	\$1,716,706.90	0.29%	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	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	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	2	\$708,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$691,097.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$310,260.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	\$0.00	NA	\$0.00	NA	0	0
	E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	EAST WEST BANK	1	\$382,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	15	\$5,117,030.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	\$0.00	NA	\$0.00	NA	0	0

	FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$735,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$719,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THE										
HONOR STATE BANK	1	\$410,724.07	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	\$0.00	NA	\$0.00	NA	0	0	0
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0

	MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

ASSOCIATION									
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	4	\$1,438,024.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.																				
	S&T BANK	1	\$310,000.00	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
	SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	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
	SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	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
	SALAL CREDIT UNION	1	\$374,759.50	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
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	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
	SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	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
	SAVINGS BANK OF DANBURY	3	\$1,192,000.00	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
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	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
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	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
	SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	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
	SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	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
	SIUSLAW BANK	1	\$417,000.00	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
	SOLARITY CREDIT UNION	1	\$348,800.00	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
	SOUND COMMUNITY BANK	2	\$894,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	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
	SPENCER SAVINGS BANK	1	\$400,000.00	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	\$706,500.00	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
		1	\$294,000.00	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

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION										
	STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$737,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SOURCE, INC.																			
	THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$2,130,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$619,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	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	2	\$707,175.00	0.12%	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	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	17	\$5,759,292.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11%	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	\$738,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	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	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$918,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$772,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	2	\$587,631.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$94,635,471.37	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,607	\$599,504,157.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.										
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$300,070.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																				
	DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	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	\$356,000.00	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
	EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$349,176.43	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
	FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	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
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	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
	FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,551,787.26	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
	FIRST MORTGAGE CORPORATION	2	\$762,000.00	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
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	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
	FIRST PLACE BANK	1	\$379,310.32	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
	FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	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
	FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	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.	1	\$405,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	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
	HOME FEDERAL SAVINGS BANK	1	\$370,000.00	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
	HONESDALE NATIONAL BANK THE	1	\$325,000.00	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

	INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$80,703,872.58	100%	0	\$0.00		0	\$0.00		0
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,867,848.92	100%	0	\$0.00		0	\$0.00		0

31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,721,000.00	100%	0	\$0.00		0	\$0.00		0
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,493,199.00	100%	0	\$0.00		0	\$0.00		0
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,390,842.56	100%	0	\$0.00		0	\$0.00		0
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,282,393.57	100%	0	\$0.00		0	\$0.00		0
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,116,309.86	100%	0	\$0.00		0	\$0.00		0
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,010,692.62	100%	0	\$0.00		0	\$0.00		0
31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,112,365.46	100%	0	\$0.00		0	\$0.00		0
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,244,680.21	100%	0	\$0.00		0	\$0.00		0
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,008,204.89	100%	0	\$0.00		0	\$0.00		0
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,777,342.00	100%	0	\$0.00		0	\$0.00		0
31417KEJ2		GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,668,304.18	100%	0	\$0.00		0	\$0.00		0
31417LXD2		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,359,950.77	100%	0	\$0.00		0	\$0.00		0
31417LXE0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,791,937.00	100%	0	\$0.00		0	\$0.00		0
31417LXG5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,745,950.00	100%	0	\$0.00		0	\$0.00		0
31417LXH3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,826,435.81	100%	0	\$0.00		0	\$0.00		0
31417LXJ9		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,053,175.00	100%	0	\$0.00		0	\$0.00		0
31417QDW1		DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,560,471.00	100%	0	\$0.00		0	\$0.00		0
31417QDX9		DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00		0
31417QEG5		DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,444,400.00	100%	0	\$0.00		0	\$0.00		0
31417TPD4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,581,647.62	100%	0	\$0.00		0	\$0.00		0
31417TPE2			25	\$5,608,959.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION																			
Total			25	\$5,608,959.62	100%	0	\$0.00		0	\$0.00											
31417TPF9		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			45	\$7,573,815.00	100%	0	\$0.00		0	\$0.00											
31417VHB2		RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			28	\$5,813,912.98	100%	0	\$0.00		0	\$0.00											
31417VHC0		RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			23	\$3,577,656.68	100%	0	\$0.00		0	\$0.00											
31417WA84		SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			12	\$2,298,447.00	100%	0	\$0.00		0	\$0.00											
31417WA92		SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			59	\$13,750,053.00	100%	0	\$0.00		0	\$0.00											
31417WBA8		SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			19	\$4,012,553.00	100%	0	\$0.00		0	\$0.00											
31417WHK0		GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0	\$0.00	NA	0									
		Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			26	\$5,999,441.45	100%	0	\$0.00		0	\$0.00											
31417WHL8		GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	\$0.00	NA	0									
		Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			44	\$6,999,923.62	100%	0	\$0.00		0	\$0.00											
31417WHM6		GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			30	\$6,000,517.10	100%	0	\$0.00		0	\$0.00											
31417WHN4		GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA	0	\$0.00	NA	0									
		Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			65	\$13,507,883.19	100%	0	\$0.00		0	\$0.00											

31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,516,710.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,522,590.20	100%	0	\$0.00		0	\$0.00		0
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$904,750.00	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,733,659.13	100%	0	\$0.00		0	\$0.00		0
31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$2,527,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	525	\$311,715,744.44	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		876	\$527,700,249.80	100%	0	\$0.00		0	\$0.00		0
31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$269,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,468	\$309,580,447.37	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,597	\$471,708,526.88	100%	0	\$0.00		0	\$0.00		0
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	30	\$2,794,574.40	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,456,208.35	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$24,827,212.35	100%	0	\$0.00		0	\$0.00		0
31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,958.13	2.78%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.													
	Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,299,619.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,303,354.31	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,971,885.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,231,849.82	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,144,904.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$26,543,924.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		614	\$123,843,548.66	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC																			
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	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	\$367,295.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$319,120.00	0.04%	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	3	\$649,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$848,942.35	0.1%	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)	18	\$3,118,212.21	0.36%	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	12	\$1,976,981.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,852,050.00	0.21%	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	\$1,052,050.00	0.12%	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	\$626,305.61	0.07%	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	5	\$649,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	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.	12	\$2,658,336.95	0.31%	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.	6	\$1,482,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	13	\$2,002,270.47	0.23%	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	18	\$2,056,388.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	754	\$161,757,700.90	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,386	\$864,017,312.82	100%	0	\$0.00		0	\$0.00		0
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$300,127.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		31	\$8,129,300.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.																			
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	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	4	\$507,960.24	0.42%	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	69	\$9,720,246.63	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		674	\$121,590,223.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	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	5	\$1,278,900.00	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 AMERICA, N.A.	2	\$152,866.00	0.04%	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	2	\$352,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	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	\$430,365.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	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	\$223,734.38	0.07%	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	3	\$648,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56%	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	10	\$2,472,866.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY									
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	4	\$719,926.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	0	\$0.00	NA
Total		1,445	\$344,065,834.30	100%	0	\$0.00	0	\$0.00	0	\$0.00
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68%	0	\$0.00	NA	0	\$0.00	NA

	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,136	\$452,782,141.43	100%	0	\$0.00		0	\$0.00		0
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$461,423.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		851	\$135,296,541.74	100%	0	\$0.00		0	\$0.00		0
31417YRR0	CIT BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,239,272.67	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,778,305.01	100%	0	\$0.00		0	\$0.00		0
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$72,089,610.28	100%	0	\$0.00		0	\$0.00		0

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31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,957,478.63	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,298,169.08	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,420,540.84	100%	0	\$0.00		0	\$0.00		0
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$226,105.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$441,934.35	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	14	\$2,452,562.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$679,108.23	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	2	\$378,757.78	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC																			
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,464,210.11	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,203,354.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	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.	5	\$786,984.75	1.86%	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	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	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.	10	\$1,179,683.97	2.78%	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	6	\$500,200.00	1.18%	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	3	\$225,367.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	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	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	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	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	13	\$2,670,385.02	6.3%	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	\$384,501.07	0.91%	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.	12	\$2,101,886.00	4.96%	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	4	\$763,522.50	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		74	\$6,632,258.75	15.64%	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									
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$42,406,335.51	100%	0	\$0.00		0	\$0.00	0
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0	\$0.00	NA

Total			699	\$140,903,016.01	100%	0	\$0.00		0	\$0.00		0
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			255	\$62,041,620.04	100%	0	\$0.00		0	\$0.00		0
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS	33	\$5,274,578.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.												
	RBC BANK (USA)	3	\$382,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$617,362.13	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1,404	\$211,828,622.38	35.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		4,519	\$599,676,160.69	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	125	\$26,430,700.12	54.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		234	\$48,246,168.62	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

31417YSB4		ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,100,829.17	100%	0	\$0.00		0	\$0.00		0
31418N2S8		PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,028,948.34	100%	0	\$0.00		0	\$0.00		0
31418N JL5		RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,142,042.00	100%	0	\$0.00		0	\$0.00		0
31418NLS7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,009,976.17	100%	0	\$0.00		0	\$0.00		0
31418NLT5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,504,511.56	100%	0	\$0.00		0	\$0.00		0
31418NLU2		Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,184,165.74	100%	0	\$0.00		0	\$0.00		0
31418NLV0		Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,496,253.06	100%	0	\$0.00		0	\$0.00		0
31418PAF2		PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$5,095,100.00	100%	0	\$0.00		0	\$0.00		0

31418PAG0		PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,477,900.00	100%	0	\$0.00		0	\$0.00		0
31418PAH8		PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,613,750.00	100%	0	\$0.00		0	\$0.00		0
31418PAJ4		PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,340,691.48	100%	0	\$0.00		0	\$0.00		0
31418PAL9		PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,584,000.00	100%	0	\$0.00		0	\$0.00		0
31418PAPO		PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,207,778.00	100%	0	\$0.00		0	\$0.00		0
31418PAQ8		PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,927,050.00	100%	0	\$0.00		0	\$0.00		0
31418PAS4		PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,905,465.49	100%	0	\$0.00		0	\$0.00		0
31418PCE3		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,995,974.63	100%	0	\$0.00		0	\$0.00		0
31418PCF0		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,998,962.68	100%	0	\$0.00		0	\$0.00		0
31418PW43		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,523.69	100%	0	\$0.00		0	\$0.00		0
31418PW50		NATIONWIDE ADVANTAGE	10	\$1,312,316.77	49.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,675,135.78	100%	0	\$0.00		0	\$0.00		0
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,279,121.96	100%	0	\$0.00		0	\$0.00		0
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,176,043.16	100%	0	\$0.00		0	\$0.00		0
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,914,900.00	100%	0	\$0.00		0	\$0.00		0
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,863,947.94	100%	0	\$0.00		0	\$0.00		0
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,769,189.60	100%	0	\$0.00		0	\$0.00		0
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$19,993,049.76	100%	0	\$0.00		0	\$0.00		0
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,283,558.45	100%	0	\$0.00		0	\$0.00		0
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$19,145,158.90	100%	0	\$0.00		0	\$0.00		0
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$6,942,114.10	100%	0	\$0.00		0	\$0.00		0
31418QBN2		74	\$7,143,090.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK																		
Total			74	\$7,143,090.02	100%	0	\$0.00		0	\$0.00										
31418QBP7		THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			9	\$1,528,950.00	100%	0	\$0.00		0	\$0.00										
31418QBQ5		THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			48	\$4,790,995.49	100%	0	\$0.00		0	\$0.00										
31418QBR3		THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			104	\$22,863,828.19	100%	0	\$0.00		0	\$0.00										
31418QBS1		THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			106	\$19,202,709.91	100%	0	\$0.00		0	\$0.00										
31418QBT9		THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			25	\$2,831,048.14	100%	0	\$0.00		0	\$0.00										
31418QBU6		THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			32	\$3,989,757.70	100%	0	\$0.00		0	\$0.00										
31418QBV4		THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0	\$0.00				NA	0					
		Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			108	\$16,100,174.81	100%	0	\$0.00		0	\$0.00										
31418QBW2		THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			24	\$4,820,482.86	100%	0	\$0.00		0	\$0.00										
31418QL35		Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			7	\$1,503,865.40	100%	0	\$0.00		0	\$0.00										
31418QL43		Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			16	\$1,032,104.78	100%	0	\$0.00		0	\$0.00										
31418QL50		Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			12	\$1,071,600.61	100%	0	\$0.00		0	\$0.00										

31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$100,997,899.10	100%	0	\$0.00		0	\$0.00		0
31418RH53	WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$49,898,248.41	100%	0	\$0.00		0	\$0.00		0
31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$50,115,382.44	100%	0	\$0.00		0	\$0.00		0
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,520,420.67	100%	0	\$0.00		0	\$0.00		0
31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,713,973.07	100%	0	\$0.00		0	\$0.00		0
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,000,957.74	100%	0	\$0.00		0	\$0.00		0
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,000,255.71	100%	0	\$0.00		0	\$0.00		0
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,999,429.23	100%	0	\$0.00		0	\$0.00		0
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,827,467.94	100%	0	\$0.00		0	\$0.00		0
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,260,850.00	100%	0	\$0.00		0	\$0.00		0
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,286,650.00	100%	0	\$0.00		0	\$0.00		0
31418RNR8	HSBC MORTGAGE	10	\$6,300,387.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)																			
Total			10	\$6,300,387.49	100%	0	\$0.00		0	\$0.00											
31418RNT4		HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			2	\$1,369,629.28	100%	0	\$0.00		0	\$0.00											
31418RNX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			16	\$4,999,756.16	100%	0	\$0.00		0	\$0.00											
31418RNY3		HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			62	\$20,000,014.48	100%	0	\$0.00		0	\$0.00											
31418RNZ0		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			59	\$20,000,513.61	100%	0	\$0.00		0	\$0.00											
31418RPA3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			11	\$1,072,300.00	100%	0	\$0.00		0	\$0.00											
31418RPB1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			36	\$10,000,453.86	100%	0	\$0.00		0	\$0.00											
31418RPD7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			23	\$5,000,265.66	100%	0	\$0.00		0	\$0.00											
31418RPE5		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			26	\$5,000,100.00	100%	0	\$0.00		0	\$0.00											
31418RU25		CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	0	\$0.00	NA	0	\$0.00	NA	0									
		Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			28	\$4,573,224.31	100%	0	\$0.00		0	\$0.00											
31418RU33		Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			5	\$1,088,633.09	100%	0	\$0.00		0	\$0.00											
31418RU41		CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0	\$0.00	NA	0	\$0.00	NA	0									
		Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			149	\$43,857,625.15	100%	0	\$0.00		0	\$0.00											

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31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,351,024.46	100%	0	\$0.00		0	\$0.00		0
31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,371,436.17	100%	0	\$0.00		0	\$0.00		0
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,832,791.51	100%	0	\$0.00		0	\$0.00		0
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,732,775.00	100%	0	\$0.00		0	\$0.00		0
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,821,807.02	100%	0	\$0.00		0	\$0.00		0
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,435,512.79	100%	0	\$0.00		0	\$0.00		0
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,345,044.88	100%	0	\$0.00		0	\$0.00		0
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,894,267.44	100%	0	\$0.00		0	\$0.00		0
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,729,903.23	100%	0	\$0.00		0	\$0.00		0
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,638,049.86	100%	0	\$0.00		0	\$0.00		0
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,426,158.63	100%	0	\$0.00		0	\$0.00		0
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$51,245,881.60	100%	0	\$0.00		0	\$0.00		0

31418S4S5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,977,680.10	100%	0	\$0.00		0	\$0.00		0
31418S4T3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,064,499.86	100%	0	\$0.00		0	\$0.00		0
31418S4U0	CIT BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,026,918.04	100%	0	\$0.00		0	\$0.00		0
31418S4V8	CIT BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,753,991.70	100%	0	\$0.00		0	\$0.00		0
31418S4W6	CIT BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,489,239.54	100%	0	\$0.00		0	\$0.00		0
31418S4X4	CIT BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,112,665.13	100%	0	\$0.00		0	\$0.00		0
31418S4Y2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,152,824.86	100%	0	\$0.00		0	\$0.00		0
31418S4Z9	CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,138,423.10	100%	0	\$0.00		0	\$0.00		0
31418S5D7	CIT BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,293,531.61	100%	0	\$0.00		0	\$0.00		0
31418S5E5		20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CIT BANK, NATIONAL ASSOCIATION											
Total			20	\$4,450,741.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S5F2		CIT BANK, NATIONAL ASSOCIATION	8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,324,160.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SD48		Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,395,433.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SD55		Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,301,227.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SD63		Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,502.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SD71		Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,996,840.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SD89		Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,093.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SD97		Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,400,569.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SEC9		Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,902,759.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SED7		Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,680.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SEE5		Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,770,966.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SEF2		Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,151.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SEG0		Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,994,998.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SEH8		Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,094,783.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418SEJ4		Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,880,817.23	100%	0	\$0.00		0	\$0.00		0
31418SFN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,055,483.74	100%	0	\$0.00		0	\$0.00		0
31418SG29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$45,923,873.99	100%	0	\$0.00		0	\$0.00		0
31418SG37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,519,760.01	100%	0	\$0.00		0	\$0.00		0
31418SG45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,118,353.70	100%	0	\$0.00		0	\$0.00		0
31418SG60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,361,051.55	100%	0	\$0.00		0	\$0.00		0
31418SG78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,789,755.15	100%	0	\$0.00		0	\$0.00		0
31418SG86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,092,046.34	100%	0	\$0.00		0	\$0.00		0
31418SG94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,199,148.83	100%	0	\$0.00		0	\$0.00		0
31418SGH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,762,045.92	100%	0	\$0.00		0	\$0.00		0

31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,091,643.56	100%	0	\$0.00		0	\$0.00		0
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,470,410.07	100%	0	\$0.00		0	\$0.00		0
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,694,156.24	100%	0	\$0.00		0	\$0.00		0
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$34,745,564.36	100%	0	\$0.00		0	\$0.00		0
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,672,940.81	100%	0	\$0.00		0	\$0.00		0
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,095,758.60	100%	0	\$0.00		0	\$0.00		0
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,291,807.67	100%	0	\$0.00		0	\$0.00		0
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,209,519.64	100%	0	\$0.00		0	\$0.00		0
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,358,701.72	100%	0	\$0.00		0	\$0.00		0
31418SGZ6		81	\$11,946,189.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)											
Total			81	\$11,946,189.49	100%	0	\$0.00	0	\$0.00				0
31418SHA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			13	\$3,255,610.00	100%	0	\$0.00	0	\$0.00				0
31418SHC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			88	\$18,231,554.83	100%	0	\$0.00	0	\$0.00				0
31418SHD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			29	\$8,044,116.00	100%	0	\$0.00	0	\$0.00				0
31418SHE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			39	\$7,862,195.99	100%	0	\$0.00	0	\$0.00				0
31418SHF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			23	\$6,374,858.00	100%	0	\$0.00	0	\$0.00				0
31418SHH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			36	\$8,060,554.33	100%	0	\$0.00	0	\$0.00				0
31418SHK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			172	\$35,018,023.20	100%	0	\$0.00	0	\$0.00				0
31418SR27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	0	\$0.00		NA	0
Total			43	\$2,559,015.53	100%	0	\$0.00	0	\$0.00				0
31418SR35			2	\$176,000.00	4.18%	0	\$0.00	NA	0	\$0.00		NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,209,979.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,279,007.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,462,998.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,005,616.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,411,566.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,357,553.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$88,249,959.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,527,017.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$11,791,288.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,614,060.91	100%	0	\$0.00		0	\$0.00		0
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,839,500.00	100%	0	\$0.00		0	\$0.00		0
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$63,853,781.85	100%	0	\$0.00		0	\$0.00		0
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$23,913,138.88	100%	0	\$0.00		0	\$0.00		0
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,250,056.33	100%	0	\$0.00		0	\$0.00		0
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,895,318.10	100%	0	\$0.00		0	\$0.00		0
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,894,049.01	100%	0	\$0.00		0	\$0.00		0
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,319,426.45	100%	0	\$0.00		0	\$0.00		0

31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,184,571.37	100%	0	\$0.00		0	\$0.00		0
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,838,928.95	100%	0	\$0.00		0	\$0.00		0
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,074,304.50	100%	0	\$0.00		0	\$0.00		0
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$56,486,667.71	100%	0	\$0.00		0	\$0.00		0
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,126,858.39	100%	0	\$0.00		0	\$0.00		0
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,196,625.09	100%	0	\$0.00		0	\$0.00		0
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,040,646.59	100%	0	\$0.00		0	\$0.00		0
31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$407,617.06	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,023,065.63	100%	0	\$0.00		0	\$0.00		0
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$573,765.49	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,476,389.92	100%	0	\$0.00		0	\$0.00		0
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,016,339.08	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,927,039.94	100%	0	\$0.00		0	\$0.00		0
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,056,596.86	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,014,196.86	100%	0	\$0.00		0	\$0.00		0
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$28,117,063.88	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$49,777,527.63	100%	0	\$0.00		0	\$0.00		0
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,297,482.75	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,294,843.54	100%	0	\$0.00		0	\$0.00		0

31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$65,652,795.24	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$101,102,781.37	100%	0	\$0.00		0	\$0.00		0
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$23,124,830.78	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$46,531,164.45	100%	0	\$0.00		0	\$0.00		0
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,333,400.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,637,350.54	100%	0	\$0.00		0	\$0.00		0
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,646,422.11	100%	0	\$0.00		0	\$0.00		0
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,647,366.15	100%	0	\$0.00		0	\$0.00		0
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,911,700.69	100%	0	\$0.00		0	\$0.00		0
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,778,775.57	100%	0	\$0.00		0	\$0.00		0
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,550,771.15	100%	0	\$0.00		0	\$0.00		0
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$59,358,871.76	100%	0	\$0.00		0	\$0.00		0
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$19,353,604.40	100%	0	\$0.00		0	\$0.00		0
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$43,497,318.30	100%	0	\$0.00		0	\$0.00		0

31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$14,069,078.78	100%	0	\$0.00		0	\$0.00		0
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,522,920.70	100%	0	\$0.00		0	\$0.00		0
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,588,751.92	100%	0	\$0.00		0	\$0.00		0
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$57,431,383.29	100%	0	\$0.00		0	\$0.00		0
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,390,055.55	100%	0	\$0.00		0	\$0.00		0
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,628,962.33	100%	0	\$0.00		0	\$0.00		0
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,267,031.30	100%	0	\$0.00		0	\$0.00		0
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,636,249.30	100%	0	\$0.00		0	\$0.00		0
31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,190,214.72	100%	0	\$0.00		0	\$0.00		0
31418TP68	PHH MORTGAGE CORPORATION	23	\$2,723,276.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		(USAA FEDERAL SAVINGS BANK)																			
Total			23	\$2,723,276.95	100%	0	\$0.00		0	\$0.00										0	
31418TP76		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			29	\$4,488,812.81	100%	0	\$0.00		0	\$0.00										0	
31418TP84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			55	\$8,902,676.78	100%	0	\$0.00		0	\$0.00										0	
31418TP92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			18	\$4,255,556.70	100%	0	\$0.00		0	\$0.00										0	
31418TPU5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			40	\$6,485,716.33	100%	0	\$0.00		0	\$0.00										0	
31418TPV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			83	\$18,242,852.75	100%	0	\$0.00		0	\$0.00										0	
31418TPW1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			34	\$7,249,527.78	100%	0	\$0.00		0	\$0.00										0	
31418TPX9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			58	\$12,629,566.22	100%	0	\$0.00		0	\$0.00										0	
31418TPY7		PHH MORTGAGE CORPORATION	11	\$1,508,893.13	100%	0	\$0.00		NA	0	\$0.00									NA	0

	(USAA FEDERAL SAVINGS BANK)									
Total		11	\$1,508,893.13	100%	0	\$0.00	0	\$0.00	0	0
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,823,347.66	100%	0	\$0.00	0	\$0.00	0	0
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,366,773.75	100%	0	\$0.00	0	\$0.00	0	0
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,965,243.77	100%	0	\$0.00	0	\$0.00	0	0
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,200,309.13	100%	0	\$0.00	0	\$0.00	0	0
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,784,217.93	100%	0	\$0.00	0	\$0.00	0	0
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,141,802.69	100%	0	\$0.00	0	\$0.00	0	0
31418TT23	PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,961,221.36	100%	0	\$0.00	0	\$0.00	0	0
31418TT31	PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,960,075.00	100%	0	\$0.00	0	\$0.00	0	0
31418TT49	PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,968,536.19	100%	0	\$0.00		0	\$0.00		0
31418TT56	PMC BANCORP		11	\$2,973,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,973,510.00	100%	0	\$0.00		0	\$0.00		0
31418TT64	PMC BANCORP		13	\$2,971,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,971,600.00	100%	0	\$0.00		0	\$0.00		0
31418TT72	PMC BANCORP		21	\$5,973,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,973,569.00	100%	0	\$0.00		0	\$0.00		0
31418TT80	PMC BANCORP		14	\$2,973,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,973,770.00	100%	0	\$0.00		0	\$0.00		0
31418TT98	PMC BANCORP		13	\$2,970,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,970,500.00	100%	0	\$0.00		0	\$0.00		0
31418TTN7	PMC BANCORP		7	\$1,951,167.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,951,167.28	100%	0	\$0.00		0	\$0.00		0
31418TTP2	PMC BANCORP		8	\$1,973,597.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,973,597.29	100%	0	\$0.00		0	\$0.00		0
31418TTS6	PMC BANCORP		8	\$1,970,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,970,628.00	100%	0	\$0.00		0	\$0.00		0
31418TTT4	PMC BANCORP		12	\$2,968,775.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,968,775.33	100%	0	\$0.00		0	\$0.00		0
31418TTU1	PMC BANCORP		7	\$1,964,887.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,964,887.80	100%	0	\$0.00		0	\$0.00		0
31418TTV9	PMC BANCORP		16	\$2,973,329.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,973,329.84	100%	0	\$0.00		0	\$0.00		0
31418TTW7	PMC BANCORP		9	\$1,961,239.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,961,239.72	100%	0	\$0.00		0	\$0.00		0
31418TTX5	PMC BANCORP		9	\$1,962,315.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,962,315.57	100%	0	\$0.00		0	\$0.00		0
31418TTY3	PMC BANCORP		21	\$4,961,766.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,961,766.84	100%	0	\$0.00		0	\$0.00		0
31418TTZ0	PMC BANCORP		22	\$5,964,893.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$5,964,893.73	100%	0	\$0.00		0	\$0.00		0
31418TW29	SUNTRUST MORTGAGE INC.		40	\$23,516,510.97	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$10,446,454.03	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$33,962,965.00	100%	0	\$0.00		0	\$0.00		0
31418TW37	SUNTRUST MORTGAGE INC.		7	\$4,572,532.93	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$3,653,679.94	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$8,226,212.87	100%	0	\$0.00		0	\$0.00		0
31418TW45	SUNTRUST MORTGAGE INC.		19	\$1,245,443.49	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$728,408.04	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,973,851.53	100%	0	\$0.00		0	\$0.00		0
31418TW52	SUNTRUST MORTGAGE INC.		4	\$429,102.28	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,030,468.16	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,459,570.44	100%	0	\$0.00		0	\$0.00		0
31418TW60	SUNTRUST MORTGAGE INC.		6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$403,955.82	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,201,955.82	100%	0	\$0.00		0	\$0.00		0
31418TW78	SUNTRUST MORTGAGE INC.		10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,185,668.53	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,008,997.48	100%	0	\$0.00		0	\$0.00		0
31418TWD5	SUNTRUST MORTGAGE INC.		44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,868,216.89	100%	0	\$0.00		0	\$0.00		0
31418TWE3	SUNTRUST MORTGAGE INC.		109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$29,702,983.83	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$56,781,347.85	100%	0	\$0.00		0	\$0.00		0
31418TWF0	SUNTRUST MORTGAGE INC.		132	\$30,398,729.73	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$23,543,229.22	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$53,941,958.95	100%	0	\$0.00		0	\$0.00		0

31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$54,945,513.10	100%	0	\$0.00		0	\$0.00		0
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,260,094.83	100%	0	\$0.00		0	\$0.00		0
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,560,488.97	100%	0	\$0.00		0	\$0.00		0
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,103,248.47	100%	0	\$0.00		0	\$0.00		0
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,024,309.35	100%	0	\$0.00		0	\$0.00		0
31418TWM5	SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,901,549.56	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,742,801.95	100%	0	\$0.00		0	\$0.00		0
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$13,355,222.46	100%	0	\$0.00		0	\$0.00		0
31418TWP8	SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$63,727,308.43	100%	0	\$0.00		0	\$0.00		0
31418TWQ6	SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,602,581.62	100%	0	\$0.00		0	\$0.00		0
31418TWR4	SUNTRUST	32	\$3,125,848.19	52.74%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.										
		Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,926,823.05	100%	0	\$0.00		0	\$0.00		0
31418TWS2		SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,341,600.98	100%	0	\$0.00		0	\$0.00		0
31418TWT0		SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,509,190.90	100%	0	\$0.00		0	\$0.00		0
31418TWU7		SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$69,607,233.03	100%	0	\$0.00		0	\$0.00		0
31418TWW5		SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$39,266,756.96	100%	0	\$0.00		0	\$0.00		0
31418TWW3		SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$32,327,228.12	100%	0	\$0.00		0	\$0.00		0
31418TWX1		SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$47,652,605.46	100%	0	\$0.00		0	\$0.00		0
31418TWY9		SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,200,525.32	100%	0	\$0.00		0	\$0.00		0
31418TWZ6		SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,177,750.00	100%	0	\$0.00		0	\$0.00		0
31418TX28		KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,036,277.00	100%	0	\$0.00		0	\$0.00		0

31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,156,214.00	100%	0	\$0.00		0	\$0.00		0
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,009,299.00	100%	0	\$0.00		0	\$0.00		0
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,385,499.00	100%	0	\$0.00		0	\$0.00		0
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,714,025.00	100%	0	\$0.00		0	\$0.00		0
31418TXX0	KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,754,883.00	100%	0	\$0.00		0	\$0.00		0
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,438,786.00	100%	0	\$0.00		0	\$0.00		0
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,025,485.87	100%	0	\$0.00		0	\$0.00		0
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,701,674.47	100%	0	\$0.00		0	\$0.00		0
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,060,763.57	100%	0	\$0.00		0	\$0.00		0
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,157,288.43	100%	0	\$0.00		0	\$0.00		0
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,405,155.53	100%	0	\$0.00		0	\$0.00		0
31418U2T0		WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$29,071,727.15	100%	0	\$0.00		0	\$0.00		0
31418U3D4		WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$37,538,874.06	100%	0	\$0.00		0	\$0.00		0
31418U3H5		WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,169,979.60	100%	0	\$0.00		0	\$0.00		0
31418U3J1		Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,702,200.39	100%	0	\$0.00		0	\$0.00		0
31418U3K8		WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$33,287,546.98	100%	0	\$0.00		0	\$0.00		0
31418U3L6		WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,488,631.57	100%	0	\$0.00		0	\$0.00		0
31418U3M4		WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,413,595.82	100%	0	\$0.00		0	\$0.00		0
31418U3N2		WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,500,962.91	100%	0	\$0.00		0	\$0.00		0
31418U3P7		WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,907,303.08	100%	0	\$0.00		0	\$0.00		0
31418U3Q5			7	\$1,376,000.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.																			
		Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,027,703.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418U3R3		WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,390,116.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418U3S1		WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,244,314.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418U3T9		WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,971,952.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418U3U6		WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,309,068.79	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,980,051.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418U3V4		WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			804	\$193,623,075.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418U3W2		WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,490,300.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418U3X0		WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$50,383,395.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418U3Z5		WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$100,823,782.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418U4A9		WELLS FARGO	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A.											
		Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$50,192,439.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4B7		WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$99,834,415.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4D3		WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,571.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4E1		WELLS FARGO BANK, N.A.	22	\$8,367,782.99	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$20,242,391.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4F8		WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			813	\$263,333,709.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4G6		WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$150,378,341.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4H4		WELLS FARGO BANK, N.A.	195	\$96,196,753.00	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$152,608,385.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4J0		WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,632,714.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4K7		WELLS FARGO BANK, N.A.	105	\$10,408,972.97	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,735,582.49	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$21,144,555.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4L5		WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$64,829,729.97	100%	0	\$0.00		0	\$0.00		0
31418U4M3		WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$53,426,490.24	100%	0	\$0.00		0	\$0.00		0
31418U4N1		WELLS FARGO BANK, N.A.	4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,827	\$1,102,977,646.38	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7,942	\$2,259,589,599.41	100%	0	\$0.00		0	\$0.00		0
31418U4P6		WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$80,241,522.39	100%	0	\$0.00		0	\$0.00		0
31418U4Q4		WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$100,161,470.19	100%	0	\$0.00		0	\$0.00		0
31418U4R2		WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,064	\$70,961,293.79	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,891	\$123,021,815.61	100%	0	\$0.00		0	\$0.00		0
31418U4S0		WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,738	\$169,643,566.53	100%	0	\$0.00		0	\$0.00		0
31418U4T8		WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,340	\$172,058,782.86	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,285	\$294,394,967.27	100%	0	\$0.00		0	\$0.00		0
31418U4U5		WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,069	\$173,774,578.57	100%	0	\$0.00		0	\$0.00		0
31418U4V3		WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			741	\$179,814,977.67	100%	0	\$0.00		0	\$0.00		0
31418U4W1	WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,716	\$787,852,334.98	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,165	\$1,464,852,912.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4X9	WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$20,218,477.20	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		560	\$33,970,840.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4Y7	WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,321,344.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4Z4	WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,147,712.56	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,823,052.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U5A8	WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,891,848.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U5B6	WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$19,325,816.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U5C4	WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$60,901,186.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U5D2	WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$25,559,644.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U5E0	WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$50,332,925.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418U5F7		WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,216,044.09	100%	0	\$0.00		0	\$0.00		0
31418U5H3		WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$36,738,751.71	100%	0	\$0.00		0	\$0.00		0
31418U5J9		WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			574	\$38,093,892.50	100%	0	\$0.00		0	\$0.00		0
31418U5K6		WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			925	\$90,756,981.66	100%	0	\$0.00		0	\$0.00		0
31418U5L4		WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$201,723,197.45	100%	0	\$0.00		0	\$0.00		0
31418U5M2		WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,606	\$358,224,083.80	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,111	\$910,452,750.82	100%	0	\$0.00		0	\$0.00		0
31418U5N0		WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$2,987,025.68	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$9,188,953.74	100%	0	\$0.00		0	\$0.00		0
31418U5P5		WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			813	\$50,241,588.96	100%	0	\$0.00		0	\$0.00		0
31418U5Q3		WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$16,262,475.22	100%	0	\$0.00		0	\$0.00		0
31418U5R1		WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			644	\$83,740,172.36	100%	0	\$0.00		0	\$0.00		0
31418U5S9		WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,053,077.06	100%	0	\$0.00		0	\$0.00		0
31418UCU6		WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$49,903,250.08	100%	0	\$0.00		0	\$0.00		0
31418UDG6		WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,037,750.56	100%	0	\$0.00		0	\$0.00		0
31418UDK7		WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,265,999.97	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$35,141,663.96	100%	0	\$0.00		0	\$0.00		0
31418UFN9		METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$356,000.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,011,015.41	100%	0	\$0.00		0	\$0.00		0
31418UFP4		METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$434,758.43	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,115,295.74	100%	0	\$0.00		0	\$0.00		0
31418UFQ2		METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$10,825,637.00	100%	0	\$0.00		0	\$0.00		0
31418UFR0		METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,978,193.03	100%	0	\$0.00		0	\$0.00		0
31418UFS8		METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,655,500.00	100%	0	\$0.00		0	\$0.00		0
31418UFT6		METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$4,149,214.58	100%	0	\$0.00		0	\$0.00		0

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31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,062,845.78	100%	0	\$0.00		0	\$0.00		0
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$10,036,700.00	100%	0	\$0.00		0	\$0.00		0
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,130,144.24	100%	0	\$0.00		0	\$0.00		0
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,252,320.00	100%	0	\$0.00		0	\$0.00		0
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,280,639.59	100%	0	\$0.00		0	\$0.00		0
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,237,900.00	100%	0	\$0.00		0	\$0.00		0
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,448,206.00	100%	0	\$0.00		0	\$0.00		0
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,908,204.78	100%	0	\$0.00		0	\$0.00		0
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,755,829.29	100%	0	\$0.00		0	\$0.00		0
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,610,903.49	100%	0	\$0.00		0	\$0.00		0
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,311,368.00	100%	0	\$0.00		0	\$0.00		0
31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,491,547.00	100%	0	\$0.00		0	\$0.00		0
31418UTR5		15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.									
Total			15	\$3,079,374.00	100%	0	\$0.00		0	\$0.00	0
31418UTS3		PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,058,875.00	100%	0	\$0.00		0	\$0.00	0
31418UTT1		PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,502,991.99	100%	0	\$0.00		0	\$0.00	0
31418UTU8		PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,000,133.00	100%	0	\$0.00		0	\$0.00	0
31418UTV6		PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,454,351.64	100%	0	\$0.00		0	\$0.00	0
31418UTW4		PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,000,610.00	100%	0	\$0.00		0	\$0.00	0
31418UTX2		PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,892,573.00	100%	0	\$0.00		0	\$0.00	0
31418UU28		RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,385,713.90	100%	0	\$0.00		0	\$0.00	0
31418UU36		RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,503,547.23	100%	0	\$0.00		0	\$0.00	0
31418UU44		RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,257,476.77	100%	0	\$0.00		0	\$0.00	0
31418UU51		RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,105,047.97	100%	0	\$0.00		0	\$0.00	0
31418UU69		RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,175,349.89	100%	0	\$0.00		0	\$0.00	0
31418UU77		RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,274,868.20	100%	0	\$0.00		0	\$0.00	0

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31418UU85		RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,924,919.21	100%	0	\$0.00		0	\$0.00		0
31418UZ72		WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$40,111,604.79	100%	0	\$0.00		0	\$0.00		0
31418V2B7		CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$50,107,346.63	100%	0	\$0.00		0	\$0.00		0
31418V2C5		CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,053,217.47	100%	0	\$0.00		0	\$0.00		0
31418V2E1		CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$24,884,372.10	100%	0	\$0.00		0	\$0.00		0
31418V2G6		CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,020,765.20	100%	0	\$0.00		0	\$0.00		0
31418V2J0		CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,080,341.89	100%	0	\$0.00		0	\$0.00		0
31418V2K7		CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$25,096,135.50	100%	0	\$0.00		0	\$0.00		0
31418V2L5		CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,015,131.68	100%	0	\$0.00		0	\$0.00		0
31418V2M3		CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,025,173.73	100%	0	\$0.00		0	\$0.00		0
31418V2N1		CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,618,879.35	100%	0	\$0.00		0	\$0.00		0
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,623,269.00	100%	0	\$0.00		0	\$0.00		0
31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$50,055,855.11	100%	0	\$0.00		0	\$0.00		0
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$15,190,646.75	100%	0	\$0.00		0	\$0.00		0
31418V2U5		CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,771,288.26	100%	0	\$0.00		0	\$0.00		0
31418V2V3		CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,420,475.21	100%	0	\$0.00		0	\$0.00		0
31418V2W1		CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,927,863.13	100%	0	\$0.00		0	\$0.00		0
31418V2X9		CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$22,237,223.08	100%	0	\$0.00		0	\$0.00		0
31418V2Y7		CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,103,690.55	100%	0	\$0.00		0	\$0.00		0
31418V2Z4		CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$32,464,497.74	100%	0	\$0.00		0	\$0.00		0

31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$150,422,175.43	100%	0	\$0.00		0	\$0.00		0
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$97,170,023.72	100%	0	\$0.00		0	\$0.00		0
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$52,680,044.96	100%	0	\$0.00		0	\$0.00		0
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$47,536,405.42	100%	0	\$0.00		0	\$0.00		0
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,500,711.94	100%	0	\$0.00		0	\$0.00		0
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,248,456.64	100%	0	\$0.00		0	\$0.00		0
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$148,472,491.28	100%	0	\$0.00		0	\$0.00		0
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,027,137.65	100%	0	\$0.00		0	\$0.00		0
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,078,031.48	100%	0	\$0.00		0	\$0.00		0
31418V3L4	CHASE HOME	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			727	\$94,061,066.38	100%	0	\$0.00		0	\$0.00		0	0
31418V3M2		CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			134	\$17,347,002.02	100%	0	\$0.00		0	\$0.00		0	0
31418V3N0		CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			227	\$16,217,561.13	100%	0	\$0.00		0	\$0.00		0	0
31418V3P5		CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			153	\$10,207,287.95	100%	0	\$0.00		0	\$0.00		0	0
31418V3Q3		CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			455	\$44,604,848.11	100%	0	\$0.00		0	\$0.00		0	0
31418V3R1		CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			130	\$12,556,400.95	100%	0	\$0.00		0	\$0.00		0	0
31418V3S9		CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			443	\$114,441,051.97	100%	0	\$0.00		0	\$0.00		0	0
31418V3T7		CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1,679	\$419,693,822.53	100%	0	\$0.00		0	\$0.00		0	0
31418V3U4		CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			507	\$130,598,985.60	100%	0	\$0.00		0	\$0.00		0	0
31418V3V2		CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$33,488,713.19	100%	0	\$0.00		0	\$0.00		0
31418V3W0		CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,734,685.17	100%	0	\$0.00		0	\$0.00		0
31418V3X8		CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,170,399.40	100%	0	\$0.00		0	\$0.00		0
31418V3Y6		CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$25,110,287.24	100%	0	\$0.00		0	\$0.00		0
31418V3Z3		CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,295,463.76	100%	0	\$0.00		0	\$0.00		0
31418V4A7		CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$50,033,149.71	100%	0	\$0.00		0	\$0.00		0
31418V4C3		CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,505,685.63	100%	0	\$0.00		0	\$0.00		0
31418V4D1		CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,680,452.50	100%	0	\$0.00		0	\$0.00		0
31418V4E9		CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$29,564,113.03	100%	0	\$0.00		0	\$0.00		0
31418V4F6		CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,819,215.39	100%	0	\$0.00		0	\$0.00		0

31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,142,225.61	100%	0	\$0.00		0	\$0.00		0
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,611,294.82	100%	0	\$0.00		0	\$0.00		0
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,041,679.61	100%	0	\$0.00		0	\$0.00		0
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,830,283.30	100%	0	\$0.00		0	\$0.00		0
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,156,954.00	100%	0	\$0.00		0	\$0.00		0
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,815,478.00	100%	0	\$0.00		0	\$0.00		0
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$16,184,953.92	100%	0	\$0.00		0	\$0.00		0
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,304,104.27	100%	0	\$0.00		0	\$0.00		0
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$30,509,731.62	100%	0	\$0.00		0	\$0.00		0
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,199,172.07	100%	0	\$0.00		0	\$0.00		0

31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,156,227.85	100%	0	\$0.00		0	\$0.00		0
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,917	\$490,744,618.35	100%	0	\$0.00		0	\$0.00		0
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$28,606,154.97	100%	0	\$0.00		0	\$0.00		0
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		940	\$267,250,502.13	100%	0	\$0.00		0	\$0.00		0
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,830	\$448,376,720.24	100%	0	\$0.00		0	\$0.00		0
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$50,195,396.73	100%	0	\$0.00		0	\$0.00		0
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,038	\$250,692,771.86	100%	0	\$0.00		0	\$0.00		0
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$60,314,516.68	100%	0	\$0.00		0	\$0.00		0
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,128,252.58	100%	0	\$0.00		0	\$0.00		0

31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,302,822.68	100%	0	\$0.00		0	\$0.00		0
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$25,095,786.00	100%	0	\$0.00		0	\$0.00		0
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$19,024,168.15	100%	0	\$0.00		0	\$0.00		0
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$19,929,917.51	100%	0	\$0.00		0	\$0.00		0
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,172,698.98	100%	0	\$0.00		0	\$0.00		0
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,469,000.11	100%	0	\$0.00		0	\$0.00		0
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$19,999,519.33	100%	0	\$0.00		0	\$0.00		0
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,091,146.37	100%	0	\$0.00		0	\$0.00		0
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,764,788.89	100%	0	\$0.00		0	\$0.00		0
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,594,473.86	100%	0	\$0.00		0	\$0.00		0
31418VA51		BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,379,552.14	100%	0	\$0.00		0	\$0.00		0
31418VA69		BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,902,044.82	100%	0	\$0.00		0	\$0.00		0
31418VA77		BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,551,613.83	100%	0	\$0.00		0	\$0.00		0
31418VAX0		Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$108,100.90	100%	0	\$0.00		0	\$0.00		0
31418VAZ5		BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,424,011.18	100%	0	\$0.00		0	\$0.00		0
31418VB27		BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,362,809.61	100%	0	\$0.00		0	\$0.00		0
31418VB35		BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,095,648.94	100%	0	\$0.00		0	\$0.00		0
31418VB43		BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,740,211.19	100%	0	\$0.00		0	\$0.00		0
31418VB50		BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$30,274,524.54	100%	0	\$0.00		0	\$0.00		0

31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,222,700.00	100%	0	\$0.00		0	\$0.00		0
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,130,865.86	100%	0	\$0.00		0	\$0.00		0
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,010,770.75	100%	0	\$0.00		0	\$0.00		0
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,013,747.27	100%	0	\$0.00		0	\$0.00		0
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,993,707.07	100%	0	\$0.00		0	\$0.00		0
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,127,829.14	100%	0	\$0.00		0	\$0.00		0
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$15,348,597.97	100%	0	\$0.00		0	\$0.00		0
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,352,822.09	100%	0	\$0.00		0	\$0.00		0
31418VBE1	BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,760,585.51	100%	0	\$0.00		0	\$0.00		0
31418VBF8	BANK OF AMERICA,	6	\$882,965.27	43.75%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.										
		Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,018,147.37	100%	0	\$0.00		0	\$0.00		0
31418VBG6		BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,253,441.21	100%	0	\$0.00		0	\$0.00		0
31418VBH4		BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,716,288.69	100%	0	\$0.00		0	\$0.00		0
31418VBJ0		BANK OF AMERICA, N.A.	3	\$950,897.25	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,708,237.92	100%	0	\$0.00		0	\$0.00		0
31418VBK7		BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,240,453.47	100%	0	\$0.00		0	\$0.00		0
31418VBL5		BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,448,630.12	100%	0	\$0.00		0	\$0.00		0
31418VBM3		BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,391,239.06	100%	0	\$0.00		0	\$0.00		0
31418VBN1		BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,232,252.73	100%	0	\$0.00		0	\$0.00		0
31418VBP6		BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,523,292.07	100%	0	\$0.00		0	\$0.00		0
31418VBQ4		BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			171	\$100,475,494.13	100%	0	\$0.00		0	\$0.00		0
31418VBR2	BANK OF AMERICA, N.A.		21	\$5,177,455.24	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$20,047,186.31	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,224,641.55	100%	0	\$0.00		0	\$0.00		0
31418VBS0	BANK OF AMERICA, N.A.		17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$11,161,443.47	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,129,615.47	100%	0	\$0.00		0	\$0.00		0
31418VBT8	BANK OF AMERICA, N.A.		6	\$1,589,786.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,589,786.77	100%	0	\$0.00		0	\$0.00		0
31418VBU5	BANK OF AMERICA, N.A.		25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,883,846.48	100%	0	\$0.00		0	\$0.00		0
31418VBV3	BANK OF AMERICA, N.A.		14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,465,240.55	100%	0	\$0.00		0	\$0.00		0
31418VBX9	Unavailable		3	\$326,559.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$326,559.81	100%	0	\$0.00		0	\$0.00		0
31418VBZ4	Unavailable		3	\$324,117.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$324,117.30	100%	0	\$0.00		0	\$0.00		0
31418VC26	BANK OF AMERICA, N.A.		99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$100,308,715.02	100%	0	\$0.00		0	\$0.00		0
31418VC34	BANK OF AMERICA, N.A.		9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,084,100.00	100%	0	\$0.00		0	\$0.00		0
31418VC67	BANK OF AMERICA, N.A.		70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,253,398.07	100%	0	\$0.00		0	\$0.00		0

31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,248,813.19	100%	0	\$0.00		0	\$0.00		0
31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$50,157,957.50	100%	0	\$0.00		0	\$0.00		0
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,000,446.22	100%	0	\$0.00		0	\$0.00		0
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,004,116.57	100%	0	\$0.00		0	\$0.00		0
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$100,360,102.73	100%	0	\$0.00		0	\$0.00		0
31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,222,441.62	100%	0	\$0.00		0	\$0.00		0
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,087,312.87	100%	0	\$0.00		0	\$0.00		0
31418VCF7	BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,557,806.00	100%	0	\$0.00		0	\$0.00		0
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$959,647.41	100%	0	\$0.00		0	\$0.00		0
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,762,119.35	100%	0	\$0.00		0	\$0.00		0
31418VCJ9		BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,630,758.01	100%	0	\$0.00		0	\$0.00		0
31418VCK6		BANK OF AMERICA, N.A.	8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,199,351.95	100%	0	\$0.00		0	\$0.00		0
31418VCL4		BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,352,272.82	100%	0	\$0.00		0	\$0.00		0
31418VCM2		BANK OF AMERICA, N.A.	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,596,750.73	100%	0	\$0.00		0	\$0.00		0
31418VCN0		BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,234,638.81	100%	0	\$0.00		0	\$0.00		0
31418VCP5		BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			730	\$100,207,249.76	100%	0	\$0.00		0	\$0.00		0
31418VCQ3		BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$20,153,257.67	100%	0	\$0.00		0	\$0.00		0
31418VCR1		BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$40,354,045.32	100%	0	\$0.00		0	\$0.00		0
31418VCS9		BANK OF AMERICA, N.A.	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$50,340,245.46	100%	0	\$0.00		0	\$0.00		0

31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,242,475.11	100%	0	\$0.00		0	\$0.00		0
31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,425,789.01	100%	0	\$0.00		0	\$0.00		0
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$50,484,874.32	100%	0	\$0.00		0	\$0.00		0
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$15,120,269.99	100%	0	\$0.00		0	\$0.00		0
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,087,697.72	100%	0	\$0.00		0	\$0.00		0
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,096,598.81	100%	0	\$0.00		0	\$0.00		0
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,085,662.98	100%	0	\$0.00		0	\$0.00		0
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,115,337.99	100%	0	\$0.00		0	\$0.00		0
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,138,880.66	100%	0	\$0.00		0	\$0.00		0
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,077,439.36	100%	0	\$0.00		0	\$0.00		0
31418VDD1		BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,079,791.74	100%	0	\$0.00		0	\$0.00		0
31418VDE9		BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,234,628.06	100%	0	\$0.00		0	\$0.00		0
31418VDF6		BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,477,106.05	100%	0	\$0.00		0	\$0.00		0
31418VDG4		BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$31,292,493.03	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,449,674.06	100%	0	\$0.00		0	\$0.00		0
31418VDH2		BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,396,122.51	100%	0	\$0.00		0	\$0.00		0
31418VDJ8		BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,100,400.00	100%	0	\$0.00		0	\$0.00		0
31418VF23		PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,638,934.26	100%	0	\$0.00		0	\$0.00		0
31418VF31		PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,439,363.22	100%	0	\$0.00		0	\$0.00		0
31418VF49		PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$11,292,164.23	100%	0	\$0.00		0	\$0.00		0
31418VF56	PHH MORTGAGE CORPORATION		57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$762,513.90	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$3,983,078.93	100%	0	\$0.00		0	\$0.00		0
31418VF64	PHH MORTGAGE CORPORATION		15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,956,210.14	100%	0	\$0.00		0	\$0.00		0
31418VF72	PHH MORTGAGE CORPORATION		74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$21,101,152.81	100%	0	\$0.00		0	\$0.00		0
31418VF80	PHH MORTGAGE CORPORATION		18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,879,038.97	100%	0	\$0.00		0	\$0.00		0
31418VF98	PHH MORTGAGE CORPORATION		151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$63,303,764.58	100%	0	\$0.00		0	\$0.00		0
31418VFD9	PHH MORTGAGE CORPORATION		33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,999,794.02	100%	0	\$0.00		0	\$0.00		0
31418VFT4	PHH MORTGAGE CORPORATION		49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,228,284.94	100%	0	\$0.00		0	\$0.00		0
31418VFU1	PHH MORTGAGE CORPORATION		111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$61,427,849.31	100%	0	\$0.00		0	\$0.00		0
31418V9V9	PHH MORTGAGE CORPORATION		54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,506,172.00	100%	0	\$0.00		0	\$0.00		0

31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,986,569.88	100%	0	\$0.00		0	\$0.00		0
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$42,965,263.22	100%	0	\$0.00		0	\$0.00		0
31418VFX3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,671,117.91	100%	0	\$0.00		0	\$0.00		0
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,423,779.80	100%	0	\$0.00		0	\$0.00		0
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,440,013.96	100%	0	\$0.00		0	\$0.00		0
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,271,158.78	100%	0	\$0.00		0	\$0.00		0
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,786,729.81	100%	0	\$0.00		0	\$0.00		0
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,182,923.03	100%	0	\$0.00		0	\$0.00		0
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,425,544.46	100%	0	\$0.00		0	\$0.00		0
31418VGF3	PHH MORTGAGE	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,287,621.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VGG1		PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,557,658.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VGH9		PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,841,996.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VGJ5		PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,447,539.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VGK2		PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$26,179,910.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VGL0		PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,259,947.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VGM8		PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$91,064,283.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VGN6		PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,165,208.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VGP1		PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,003,658.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VGQ9		PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,191,608.32	100%	0	\$0.00		0	\$0.00		0
31418VGR7		PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$52,433,164.37	100%	0	\$0.00		0	\$0.00		0
31418VHG0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,760,850.00	100%	0	\$0.00		0	\$0.00		0
31418VLF7		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,004,750.00	100%	0	\$0.00		0	\$0.00		0
31418VM25		GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,035,113.74	100%	0	\$0.00		0	\$0.00		0
31418VM33		GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$24,999,040.52	100%	0	\$0.00		0	\$0.00		0
31418VM41		GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,031,673.91	100%	0	\$0.00		0	\$0.00		0
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,017,016.65	100%	0	\$0.00		0	\$0.00		0
31418VM66		GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,015,498.19	100%	0	\$0.00		0	\$0.00		0
31418VM82		GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$20,058,498.34	100%	0	\$0.00		0	\$0.00		0

31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,524,570.63	100%	0	\$0.00		0	\$0.00		0
31418VN24	Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,089,704.85	100%	0	\$0.00		0	\$0.00		0
31418VN32	Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$9,795,771.15	100%	0	\$0.00		0	\$0.00		0
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,023,958.00	100%	0	\$0.00		0	\$0.00		0
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,003,123.69	100%	0	\$0.00		0	\$0.00		0
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$104,717,054.36	100%	0	\$0.00		0	\$0.00		0
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$79,454,315.90	100%	0	\$0.00		0	\$0.00		0
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$109,832,987.00	100%	0	\$0.00		0	\$0.00		0
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,452,366.35	100%	0	\$0.00		0	\$0.00		0
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,694,133.59	100%	0	\$0.00		0	\$0.00		0
31418VND0		12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$50,023,274.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VNE8		GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$32,522,168.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VNF5		GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,113,202.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VNG3		GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,193,078.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VNH1		GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,297,002.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VNJ7		GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,227,090.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VNK4		GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$103,451,377.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VNL2		Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,489,006.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VNM0		GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$100,032,439.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418VNN8		GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			247	\$16,492,964.31	100%	0	\$0.00		0	\$0.00		0
31418VNQ1	GMAC MORTGAGE, LLC		12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$8,558,784.29	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,000,478.55	100%	0	\$0.00		0	\$0.00		0
31418VNR9	GMAC MORTGAGE, LLC		11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$13,503,829.33	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,000,770.38	100%	0	\$0.00		0	\$0.00		0
31418VNS7	GMAC MORTGAGE, LLC		16	\$4,068,372.08	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		169	\$43,089,584.20	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$47,157,956.28	100%	0	\$0.00		0	\$0.00		0
31418VNU2	GMAC MORTGAGE, LLC		3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$4,986,871.83	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,229,717.32	100%	0	\$0.00		0	\$0.00		0
31418VNV0	GMAC MORTGAGE, LLC		2	\$193,200.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,609,358.36	100%	0	\$0.00		0	\$0.00		0
31418VNW8	GMAC MORTGAGE, LLC		2	\$521,467.79	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$8,259,665.42	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,781,133.21	100%	0	\$0.00		0	\$0.00		0
31418VNX6	GMAC MORTGAGE, LLC		1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,062,721.67	100%	0	\$0.00		0	\$0.00		0
31418VNY4	GMAC MORTGAGE, LLC		7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,886,072.28	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,857,320.88	100%	0	\$0.00		0	\$0.00		0
31418VNZ1	GMAC MORTGAGE, LLC		11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$9,876,834.16	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,068,247.64	100%	0	\$0.00		0	\$0.00		0

31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,011,814.27	100%	0	\$0.00		0	\$0.00		0
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,003,478.00	100%	0	\$0.00		0	\$0.00		0
31418VP71	Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,771,045.33	100%	0	\$0.00		0	\$0.00		0
31418VP89	Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,433,861.00	100%	0	\$0.00		0	\$0.00		0
31418VP97	Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,913,866.53	100%	0	\$0.00		0	\$0.00		0
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$30,437,628.60	100%	0	\$0.00		0	\$0.00		0
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,724,422.60	100%	0	\$0.00		0	\$0.00		0
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,000,115.47	100%	0	\$0.00		0	\$0.00		0
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,121,618.13	100%	0	\$0.00		0	\$0.00		0
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$68,323,214.89	100%	0	\$0.00		0	\$0.00		0
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$33,715,489.95	100%	0	\$0.00		0	\$0.00		0

31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,543,056.62	100%	0	\$0.00		0	\$0.00		0
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,511,629.14	100%	0	\$0.00		0	\$0.00		0
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,776,617.01	100%	0	\$0.00		0	\$0.00		0
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,681,426.72	100%	0	\$0.00		0	\$0.00		0
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,218,076.77	100%	0	\$0.00		0	\$0.00		0
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$50,048,478.32	100%	0	\$0.00		0	\$0.00		0
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$41,073,641.30	100%	0	\$0.00		0	\$0.00		0
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,659,537.34	100%	0	\$0.00		0	\$0.00		0
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,760,557.43	100%	0	\$0.00		0	\$0.00		0
31418VPT3	GMAC MORTGAGE,	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$31,494,007.83	100%	0	\$0.00		0	\$0.00		0
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,995,053.38	100%	0	\$0.00		0	\$0.00		0
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,049,366.88	100%	0	\$0.00		0	\$0.00		0
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,785,483.11	100%	0	\$0.00		0	\$0.00		0
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,701,356.90	100%	0	\$0.00		0	\$0.00		0
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,316,323.63	100%	0	\$0.00		0	\$0.00		0
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,433,740.89	100%	0	\$0.00		0	\$0.00		0
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,921,333.00	100%	0	\$0.00		0	\$0.00		0
31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,494,883.76	100%	0	\$0.00		0	\$0.00		0
31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		887	\$248,921,370.34	100%	0	\$0.00		0	\$0.00		0
31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		897	\$250,429,699.70	100%	0	\$0.00		0	\$0.00		0
31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			437	\$100,459,513.42	100%	0	\$0.00		0	\$0.00		0
31418VT69		BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$100,463,254.06	100%	0	\$0.00		0	\$0.00		0
31418VT77		BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$39,329,170.80	100%	0	\$0.00		0	\$0.00		0
31418VT85		BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$16,896,131.73	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$35,631,785.51	100%	0	\$0.00		0	\$0.00		0
31418VT93		BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$26,119,187.61	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$44,619,227.15	100%	0	\$0.00		0	\$0.00		0
31418VTL6		BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,391,287.89	100%	0	\$0.00		0	\$0.00		0
31418VTM4		BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,503,079.29	100%	0	\$0.00		0	\$0.00		0
31418VTN2		BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$50,319,880.87	100%	0	\$0.00		0	\$0.00		0
31418VTP7		BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,602,820.72	100%	0	\$0.00		0	\$0.00		0
31418VTQ5		BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,214,112.60	100%	0	\$0.00		0	\$0.00		0
31418VTR3		BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			701	\$200,454,091.13	100%	0	\$0.00		0	\$0.00		0
31418VTS1	BANK OF AMERICA, N.A.		205	\$48,555,711.71	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		216	\$51,921,711.19	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$100,477,422.90	100%	0	\$0.00		0	\$0.00		0
31418VTT9	BANK OF AMERICA, N.A.		10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$898,900.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,525,190.28	100%	0	\$0.00		0	\$0.00		0
31418VTU6	BANK OF AMERICA, N.A.		545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$50,123,069.98	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			724	\$200,125,165.04	100%	0	\$0.00		0	\$0.00		0
31418VTV4	BANK OF AMERICA, N.A.		30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$40,207,269.94	100%	0	\$0.00		0	\$0.00		0
31418VTW2	BANK OF AMERICA, N.A.		39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,772,082.29	100%	0	\$0.00		0	\$0.00		0
31418VTX0	BANK OF AMERICA, N.A.		36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,092,507.24	100%	0	\$0.00		0	\$0.00		0
31418VTY8	BANK OF AMERICA, N.A.		117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$20,028,483.13	100%	0	\$0.00		0	\$0.00		0
31418VTZ5	BANK OF AMERICA, N.A.		21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,714,406.59	100%	0	\$0.00		0	\$0.00		0
31418VUA8	BANK OF AMERICA, N.A.		644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,461	\$400,461,282.53	100%	0	\$0.00		0	\$0.00		0

31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$8,962,695.74	25.28%	\$0.00	NA	\$0.00	NA
Total		301	\$35,449,281.81	100%	\$0.00		\$0.00	\$0.00
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,564,717.27	14.7%	\$0.00	NA	\$0.00	NA
Total		35	\$10,641,917.33	100%	\$0.00		\$0.00	\$0.00
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$41,285,042.87	32.57%	\$0.00	NA	\$0.00	NA
Total		470	\$126,768,189.47	100%	\$0.00		\$0.00	\$0.00
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,200,767.02	21.18%	\$0.00	NA	\$0.00	NA
Total		105	\$10,390,406.22	100%	\$0.00		\$0.00	\$0.00
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,161,811.05	20.99%	\$0.00	NA	\$0.00	NA
Total		41	\$10,300,991.86	100%	\$0.00		\$0.00	\$0.00
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$956,564.59	12.15%	\$0.00	NA	\$0.00	NA
Total		28	\$7,875,440.58	100%	\$0.00		\$0.00	\$0.00
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,885,193.27	11.24%	\$0.00	NA	\$0.00	NA
Total		56	\$16,777,841.64	100%	\$0.00		\$0.00	\$0.00
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$46,130,658.17	30.68%	\$0.00	NA	\$0.00	NA
Total		532	\$150,353,248.19	100%	\$0.00		\$0.00	\$0.00
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$2,145,677.07	23.33%	\$0.00	NA	\$0.00	NA
Total		158	\$9,196,290.38	100%	\$0.00		\$0.00	\$0.00
31418VUL4	BANK OF AMERICA,	29	\$3,386,819.26	88.08%	\$0.00	NA	\$0.00	NA

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		N.A.											
		Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			33	\$3,845,360.83	100%	0	\$0.00		0	\$0.00		0	0
31418VUM2		BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			213	\$45,367,968.78	100%	0	\$0.00		0	\$0.00		0	0
31418VUN0		BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			374	\$25,167,308.38	100%	0	\$0.00		0	\$0.00		0	0
31418VUP5		BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			62	\$6,010,575.15	100%	0	\$0.00		0	\$0.00		0	0
31418VUQ3		BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			358	\$101,530,141.57	100%	0	\$0.00		0	\$0.00		0	0
31418VUR1		BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			354	\$99,940,446.30	100%	0	\$0.00		0	\$0.00		0	0
31418VUS9		BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	94	\$6,293,708.92	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			380	\$25,234,911.43	100%	0	\$0.00		0	\$0.00		0	0
31418VUT7		BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			539	\$150,459,264.84	100%	0	\$0.00		0	\$0.00		0	0
31418VUU4		BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			99	\$21,660,740.50	100%	0	\$0.00		0	\$0.00		0	0
31418VUV2		BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$14,266,677.13	100%	0	\$0.00		0	\$0.00		0
31418VUW0		BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$28,594,217.99	100%	0	\$0.00		0	\$0.00		0
31418VUX8		BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			710	\$149,860,196.46	100%	0	\$0.00		0	\$0.00		0
31418VUY6		BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$25,175,037.05	100%	0	\$0.00		0	\$0.00		0
31418VX80		CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$155,104,566.56	100%	0	\$0.00		0	\$0.00		0
31418VYH9		CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$190,551,153.71	100%	0	\$0.00		0	\$0.00		0
31418VZ70		Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,364,617.79	100%	0	\$0.00		0	\$0.00		0
31418VZ88		CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,681,839.88	100%	0	\$0.00		0	\$0.00		0
31418VZ96		CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,157,215.99	100%	0	\$0.00		0	\$0.00		0
31418W2L3		Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$115,978.67	100%	0	\$0.00		0	\$0.00		0
31418W2M1		Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,371.40	100%	0	\$0.00		0	\$0.00		0

31418W2N9	Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$92,196.09	100%	0	\$0.00		0	\$0.00		0
31418W2P4	Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$43,894.03	100%	0	\$0.00		0	\$0.00		0
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,964,000.01	100%	0	\$0.00		0	\$0.00		0
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,592,394.95	100%	0	\$0.00		0	\$0.00		0
31418W5G1	Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$23,991,155.73	100%	0	\$0.00		0	\$0.00		0
31418W5H9	Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,104,195.59	100%	0	\$0.00		0	\$0.00		0
31418W5J5	Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,638,387.66	100%	0	\$0.00		0	\$0.00		0
31418W5K2	Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,098,733.06	100%	0	\$0.00		0	\$0.00		0
31418W5L0	Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,836,342.02	100%	0	\$0.00		0	\$0.00		0
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,645,884.95	100%	0	\$0.00		0	\$0.00		0
31418W5N6	Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,025,512.34	100%	0	\$0.00		0	\$0.00		0
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,648,277.45	100%	0	\$0.00		0	\$0.00		0
31418W5Q9	Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,697,151.99	100%	0	\$0.00		0	\$0.00		0
31418W5R7	Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,259,074.12	100%	0	\$0.00		0	\$0.00		0

31418W5S5	Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,512,682.38	100%	0	\$0.00		0	\$0.00		0
31418W5T3	Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,940,081.22	100%	0	\$0.00		0	\$0.00		0
31418W5U0	Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,262,617.11	100%	0	\$0.00		0	\$0.00		0
31418W5V8	Unavailable	12	\$1,927,738.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,927,738.16	100%	0	\$0.00		0	\$0.00		0
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,361,800.00	100%	0	\$0.00		0	\$0.00		0
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,696,846.68	100%	0	\$0.00		0	\$0.00		0
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,797,296.94	100%	0	\$0.00		0	\$0.00		0
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,697,000.00	100%	0	\$0.00		0	\$0.00		0
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,364,872.43	100%	0	\$0.00		0	\$0.00		0
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$16,499,242.58	100%	0	\$0.00		0	\$0.00		0
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$37,315,269.50	100%	0	\$0.00		0	\$0.00		0
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,010,403.00	100%	0	\$0.00		0	\$0.00		0
31418WBRO	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,164,126.07	100%	0	\$0.00		0	\$0.00		0
31418WBS8		CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,858,091.76	100%	0	\$0.00		0	\$0.00		0
31418WBT6		CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,326,687.00	100%	0	\$0.00		0	\$0.00		0
31418WBU3		CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$33,758,892.89	100%	0	\$0.00		0	\$0.00		0
31418WBV1		CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$54,813,145.38	100%	0	\$0.00		0	\$0.00		0
31418WBW9		CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,962,803.62	100%	0	\$0.00		0	\$0.00		0
31418WBX7		CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,862,733.50	100%	0	\$0.00		0	\$0.00		0
31418WBY5		CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,563,876.71	100%	0	\$0.00		0	\$0.00		0
31418WBZ2		CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,478,856.62	100%	0	\$0.00		0	\$0.00		0
31418WEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,229,765.58	100%	0	\$0.00		0	\$0.00		0
31418WEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,713,885.00	100%	0	\$0.00		0	\$0.00		0

31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,623,605.96	100%	0	\$0.00		0	\$0.00		0
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$13,412,171.31	100%	0	\$0.00		0	\$0.00		0
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,875,391.00	100%	0	\$0.00		0	\$0.00		0
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$57,438,232.01	100%	0	\$0.00		0	\$0.00		0
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,808,697.18	100%	0	\$0.00		0	\$0.00		0
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,303,739.64	100%	0	\$0.00		0	\$0.00		0
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,740,042.66	100%	0	\$0.00		0	\$0.00		0
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,081,908.70	100%	0	\$0.00		0	\$0.00		0
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			131	\$8,489,250.61	100%	0	\$0.00		0	\$0.00		0	
31418WG87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$9,547,961.29	100%	0	\$0.00		0	\$0.00		0	
31418WG95		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$4,649,666.03	100%	0	\$0.00		0	\$0.00		0	
31418WGX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$14,768,830.00	100%	0	\$0.00		0	\$0.00		0	
31418WGY0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$22,203,744.59	100%	0	\$0.00		0	\$0.00		0	
31418WZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			295	\$84,562,616.30	100%	0	\$0.00		0	\$0.00		0	
31418WHA1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$4,440,572.48	100%	0	\$0.00		0	\$0.00		0	
31418WHB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,985,991.41	100%	0	\$0.00		0	\$0.00		0	
31418WHC7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,588,105.18	100%	0	\$0.00		0	\$0.00		0
31418WHD5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,930,829.74	100%	0	\$0.00		0	\$0.00		0
31418WHE3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,149,941.01	100%	0	\$0.00		0	\$0.00		0
31418WHF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,340,608.13	100%	0	\$0.00		0	\$0.00		0
31418WHG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,619,215.68	100%	0	\$0.00		0	\$0.00		0
31418WHH6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$29,668,798.47	100%	0	\$0.00		0	\$0.00		0
31418WHJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$76,272,338.10	100%	0	\$0.00		0	\$0.00		0
31418WHK9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$31,884,451.10	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$35,634,671.46	100%	0	\$0.00		0	\$0.00		0
31418WHL7		FLAGSTAR CAPITAL MARKETS	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			52	\$13,893,391.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			11	\$2,778,496.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WJ27		Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			99	\$25,499,146.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WJ35		Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			30	\$6,682,017.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WJ43		Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			17	\$1,171,724.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WJ50		Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			61	\$20,485,622.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WJ68		Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			8	\$1,678,111.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WJ76		Unavailable	28	\$9,391,167.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			28	\$9,391,167.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WJ84		Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			61	\$20,489,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WJ92		Unavailable	51	\$14,880,116.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			51	\$14,880,116.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WJL5		Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			34	\$9,834,620.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WJM3		Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			66	\$20,315,517.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WJN1		Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			61	\$20,292,413.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418WJP6		Unavailable	13	\$2,936,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$2,936,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

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31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$108,848,918.77	100%	0	\$0.00		0	\$0.00		0
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,456,238.46	100%	0	\$0.00		0	\$0.00		0
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,171,352.86	100%	0	\$0.00		0	\$0.00		0
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		601	\$165,724,168.99	100%	0	\$0.00		0	\$0.00		0
31418WJU5	Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$27,348,387.50	100%	0	\$0.00		0	\$0.00		0
31418WJV3	Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,839,712.29	100%	0	\$0.00		0	\$0.00		0
31418WJW1	Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,043,540.66	100%	0	\$0.00		0	\$0.00		0
31418WJX9	Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,608,371.06	100%	0	\$0.00		0	\$0.00		0
31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,763,001.82	100%	0	\$0.00		0	\$0.00		0
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,312,176.46	100%	0	\$0.00		0	\$0.00		0
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,245,898.09	100%	0	\$0.00		0	\$0.00		0
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,320,572.73	100%	0	\$0.00		0	\$0.00		0
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,353,300.00	100%	0	\$0.00		0	\$0.00		0
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$50,583,424.86	100%	0	\$0.00		0	\$0.00		0
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,290,755.20	100%	0	\$0.00		0	\$0.00		0
31418WMQ0		WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$34,274,362.85	100%	0	\$0.00		0	\$0.00		0
31418WMR8		WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			490	\$301,202,806.12	100%	0	\$0.00		0	\$0.00		0
31418WR28		Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,181,750.00	100%	0	\$0.00		0	\$0.00		0
31418WR36		Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,550,750.00	100%	0	\$0.00		0	\$0.00		0
31418WR44		Unavailable	15	\$5,001,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,001,157.00	100%	0	\$0.00		0	\$0.00		0
31418WR51		Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,374,150.00	100%	0	\$0.00		0	\$0.00		0
31418WR69		Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,402,900.00	100%	0	\$0.00		0	\$0.00		0
31418WR77		Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,500,237.00	100%	0	\$0.00		0	\$0.00		0
31418WR85		Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,400,500.00	100%	0	\$0.00		0	\$0.00		0
31418WR93		Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,751,917.00	100%	0	\$0.00		0	\$0.00		0
31418WRA0		Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,121,282.00	100%	0	\$0.00		0	\$0.00		0
31418WRE2		Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,154,614.03	100%	0	\$0.00		0	\$0.00		0
31418WRF9		Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,504,452.25	100%	0	\$0.00		0	\$0.00		0
31418WRG7		Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$4,517,174.44	100%	0	\$0.00		0	\$0.00		0
31418WRH5	Unavailable		5	\$1,055,814.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,055,814.88	100%	0	\$0.00		0	\$0.00		0
31418WRJ1	Unavailable		15	\$4,652,294.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,652,294.26	100%	0	\$0.00		0	\$0.00		0
31418WRK8	Unavailable		4	\$1,054,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,054,800.00	100%	0	\$0.00		0	\$0.00		0
31418WRL6	Unavailable		14	\$4,400,411.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,400,411.74	100%	0	\$0.00		0	\$0.00		0
31418WRM4	Unavailable		13	\$4,394,403.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,394,403.52	100%	0	\$0.00		0	\$0.00		0
31418WRP7	Unavailable		13	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,500,100.00	100%	0	\$0.00		0	\$0.00		0
31418WRQ5	Unavailable		17	\$4,890,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,890,810.00	100%	0	\$0.00		0	\$0.00		0
31418WRR3	Unavailable		16	\$1,550,126.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,550,126.92	100%	0	\$0.00		0	\$0.00		0
31418WRS1	Unavailable		19	\$1,267,501.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,267,501.25	100%	0	\$0.00		0	\$0.00		0
31418WRT9	Unavailable		26	\$1,355,576.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,355,576.94	100%	0	\$0.00		0	\$0.00		0
31418WRU6	Unavailable		17	\$5,185,252.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,185,252.93	100%	0	\$0.00		0	\$0.00		0
31418WRV4	Unavailable		15	\$4,801,337.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,801,337.00	100%	0	\$0.00		0	\$0.00		0
31418WRW2	Unavailable		13	\$4,360,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,360,920.00	100%	0	\$0.00		0	\$0.00		0
31418WRX0	Unavailable		13	\$4,320,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,320,400.00	100%	0	\$0.00		0	\$0.00		0
31418WRY8	Unavailable		6	\$1,504,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,504,050.00	100%	0	\$0.00		0	\$0.00		0
31418WSA9	Unavailable		13	\$1,211,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,211,252.00	100%	0	\$0.00		0	\$0.00		0
31418WSC5	Unavailable		15	\$4,394,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,394,500.00	100%	0	\$0.00		0	\$0.00		0
31418WSD3	Unavailable		18	\$1,179,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,179,779.00	100%	0	\$0.00		0	\$0.00		0
31418WSG6	Unavailable		27	\$1,647,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,647,715.00	100%	0	\$0.00		0	\$0.00		0
31418WSH4	Unavailable		17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,954,460.00	100%	0	\$0.00		0	\$0.00		0
31418WSK7	Unavailable		5	\$1,322,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,322,362.00	100%	0	\$0.00		0	\$0.00		0
31418WSL5	Unavailable		8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,057,952.35	100%	0	\$0.00		0	\$0.00		0
31418WSM3	Unavailable		39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,401,158.00	100%	0	\$0.00		0	\$0.00		0
31418WSN1	Unavailable		29	\$5,223,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,223,565.00	100%	0	\$0.00		0	\$0.00		0
31418WSP6	Unavailable		25	\$4,733,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,733,807.00	100%	0	\$0.00		0	\$0.00		0
31418WSQ4	Unavailable		26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,521,901.00	100%	0	\$0.00		0	\$0.00		0
31418WSR2	Unavailable		27	\$5,176,336.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,176,336.06	100%	0	\$0.00		0	\$0.00		0
31418WSS0	Unavailable		5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,067,202.00	100%	0	\$0.00		0	\$0.00		0
31418WSU5	Unavailable		27	\$5,072,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,072,121.00	100%	0	\$0.00		0	\$0.00		0
31418WT75	USAA DIRECT		15	\$1,261,829.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DELIVERY									
Total			15	\$1,261,829.00	100%	0	\$0.00		0	\$0.00	0
31418WT83		USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,582,299.29	100%	0	\$0.00		0	\$0.00	0
31418WT91		USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,391,116.85	100%	0	\$0.00		0	\$0.00	0
31418WUA6		USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,735,849.61	100%	0	\$0.00		0	\$0.00	0
31418WUB4		USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,519,649.92	100%	0	\$0.00		0	\$0.00	0
31418WUC2		USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,192,727.00	100%	0	\$0.00		0	\$0.00	0
31418WUD0		USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,873,386.17	100%	0	\$0.00		0	\$0.00	0
31418WUE8		USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,972,113.00	100%	0	\$0.00		0	\$0.00	0
31418WUF5		USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$18,087,674.76	100%	0	\$0.00		0	\$0.00	0
31418WV23		Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,317,345.46	100%	0	\$0.00		0	\$0.00	0
31418WV31		Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,451,345.09	100%	0	\$0.00		0	\$0.00	0
31418WV49		Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$18,931,347.91	100%	0	\$0.00		0	\$0.00	0
31418WV56		Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,000,190.38	100%	0	\$0.00		0	\$0.00	0

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31418WV64	Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,407,306.61	100%	0	\$0.00		0	\$0.00		0
31418WV72	Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,631,085.30	100%	0	\$0.00		0	\$0.00		0
31418WV80	Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,501,628.12	100%	0	\$0.00		0	\$0.00		0
31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,467,934.42	100%	0	\$0.00		0	\$0.00		0
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,539,594.86	100%	0	\$0.00		0	\$0.00		0
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,256,335.70	100%	0	\$0.00		0	\$0.00		0
31418WVT4	Unavailable	9	\$1,083,230.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,083,230.32	100%	0	\$0.00		0	\$0.00		0
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,001,942.10	100%	0	\$0.00		0	\$0.00		0
31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,018,028.53	100%	0	\$0.00		0	\$0.00		0
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,108,746.36	100%	0	\$0.00		0	\$0.00		0
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,544,803.35	100%	0	\$0.00		0	\$0.00		0
31418WVY3	Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,022,405.00	100%	0	\$0.00		0	\$0.00		0
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,398,379.29	100%	0	\$0.00		0	\$0.00		0
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES											
Total			20	\$6,997,648.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,996,776.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,993,294.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,995,807.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,998,499.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WZX1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,380,565.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WZY9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,849,222.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X2A5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$4,780,714.41	100%	0	\$0.00		0	\$0.00		0
31418X2B3	FIFTH THIRD BANK		1	\$211,427.59	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$804,700.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,016,127.59	100%	0	\$0.00		0	\$0.00		0
31418X2C1	FIFTH THIRD BANK		1	\$140,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,730,859.25	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,871,659.25	100%	0	\$0.00		0	\$0.00		0
31418X2D9	FIFTH THIRD BANK		21	\$1,597,748.51	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,551,869.09	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,149,617.60	100%	0	\$0.00		0	\$0.00		0
31418X2E7	FIFTH THIRD BANK		24	\$2,940,512.28	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,639,822.36	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,580,334.64	100%	0	\$0.00		0	\$0.00		0
31418X2F4	FIFTH THIRD BANK		9	\$1,448,487.89	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,989,011.37	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,437,499.26	100%	0	\$0.00		0	\$0.00		0
31418X2G2	FIFTH THIRD BANK		24	\$6,333,832.75	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$19,637,298.35	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,971,131.10	100%	0	\$0.00		0	\$0.00		0
31418X2H0	FIFTH THIRD BANK		28	\$2,195,327.45	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,227,230.69	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,422,558.14	100%	0	\$0.00		0	\$0.00		0
31418X2J6	FIFTH THIRD BANK		17	\$2,031,297.60	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,302,531.47	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,333,829.07	100%	0	\$0.00		0	\$0.00		0
31418X2K3	FIFTH THIRD BANK		11	\$1,663,931.07	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,228,500.31	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,892,431.38	100%	0	\$0.00		0	\$0.00		0
31418X2L1	FIFTH THIRD BANK		17	\$4,053,090.69	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$13,576,984.77	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,630,075.46	100%	0	\$0.00		0	\$0.00		0
31418X2M9	FIFTH THIRD BANK		11	\$975,699.54	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,877,032.43	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,852,731.97	100%	0	\$0.00		0	\$0.00		0

31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,575,200.87	100%	0	\$0.00		0	\$0.00		0
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$29,812,984.91	100%	0	\$0.00		0	\$0.00		0
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,770,653.21	100%	0	\$0.00		0	\$0.00		0
31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,834,696.35	100%	0	\$0.00		0	\$0.00		0
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,235,261.55	100%	0	\$0.00		0	\$0.00		0
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,642,212.61	100%	0	\$0.00		0	\$0.00		0
31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,483,646.05	100%	0	\$0.00		0	\$0.00		0
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,091,573.20	100%	0	\$0.00		0	\$0.00		0
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,200,127.43	100%	0	\$0.00		0	\$0.00		0
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,980,287.18	100%	0	\$0.00		0	\$0.00		0
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,358,966.69	100%	0	\$0.00		0	\$0.00		0
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,128,675.71	100%	0	\$0.00		0	\$0.00		0
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,231,475.62	100%	0	\$0.00		0	\$0.00		0
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,189,767.15	100%	0	\$0.00		0	\$0.00		0
31418X3C0	PNC BANK, N.A.		8	\$1,285,571.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,285,571.39	100%	0	\$0.00		0	\$0.00		0
31418X3D8	PNC BANK, N.A.		7	\$2,158,958.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,158,958.24	100%	0	\$0.00		0	\$0.00		0
31418X3E6	PNC BANK, N.A.		5	\$1,238,001.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,238,001.52	100%	0	\$0.00		0	\$0.00		0
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY		27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$85,403.13	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,732,830.81	100%	0	\$0.00		0	\$0.00		0
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY		20	\$1,228,964.27	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$259,600.11	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,488,564.38	100%	0	\$0.00		0	\$0.00		0
31418X3H9	Unavailable		74	\$17,706,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,706,350.00	100%	0	\$0.00		0	\$0.00		0
31418X3J5	Unavailable		17	\$1,661,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,661,000.00	100%	0	\$0.00		0	\$0.00		0
31418X3K2	Unavailable		14	\$3,299,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,299,000.00	100%	0	\$0.00		0	\$0.00		0
31418X3L0	Unavailable		19	\$1,388,636.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,388,636.05	100%	0	\$0.00		0	\$0.00		0
31418X3M8	Unavailable		11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,377,325.00	100%	0	\$0.00		0	\$0.00		0
31418X3N6	Unavailable		20	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,005,900.00	100%	0	\$0.00		0	\$0.00		0
31418X3P1	Unavailable		28	\$1,715,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,715,100.00	100%	0	\$0.00		0	\$0.00		0
31418X3Q9	Unavailable		11	\$1,107,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,107,075.00	100%	0	\$0.00		0	\$0.00		0

31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,900,025.00	100%	0	\$0.00		0	\$0.00		0
31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$39,898,000.00	100%	0	\$0.00		0	\$0.00		0
31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,087,200.00	100%	0	\$0.00		0	\$0.00		0
31418X3U0	Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,590,775.00	100%	0	\$0.00		0	\$0.00		0
31418X3V8	Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,052,625.00	100%	0	\$0.00		0	\$0.00		0
31418X3W6	QUICKEN LOANS INC.	18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,859,825.00	100%	0	\$0.00		0	\$0.00		0
31418X3X4	QUICKEN LOANS INC.	35	\$7,351,614.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,351,614.05	100%	0	\$0.00		0	\$0.00		0
31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,108,500.00	100%	0	\$0.00		0	\$0.00		0
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,419,561.79	100%	0	\$0.00		0	\$0.00		0
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,343,575.00	100%	0	\$0.00		0	\$0.00		0
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,117,622.24	100%	0	\$0.00		0	\$0.00		0
31418X4F2	Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,859,500.00	100%	0	\$0.00		0	\$0.00		0
31418X4G0	Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,343,982.44	100%	0	\$0.00		0	\$0.00		0

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31418X4H8		Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,982,555.00	100%	0	\$0.00		0	\$0.00		0
31418X4J4		Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00		0
31418X4K1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,227,000.00	100%	0	\$0.00		0	\$0.00		0
31418X4L9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,040,415.00	100%	0	\$0.00		0	\$0.00		0
31418X4M7		Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,479,021.51	100%	0	\$0.00		0	\$0.00		0
31418X4N5		Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$32,017,184.43	100%	0	\$0.00		0	\$0.00		0
31418X4P0		Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,996,538.07	100%	0	\$0.00		0	\$0.00		0
31418X4Q8		Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$25,331,097.17	100%	0	\$0.00		0	\$0.00		0
31418X4R6		Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$23,666,236.45	100%	0	\$0.00		0	\$0.00		0
31418X4S4		Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,789,899.83	100%	0	\$0.00		0	\$0.00		0
31418X4T2		Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,079,399.44	100%	0	\$0.00		0	\$0.00		0
31418X4U9		Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,777,541.78	100%	0	\$0.00		0	\$0.00		0

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31418X6X1	Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,395,744.17	100%	0	\$0.00		0	\$0.00		0
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,397,675.52	100%	0	\$0.00		0	\$0.00		0
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,112,817.40	100%	0	\$0.00		0	\$0.00		0
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,386,958.77	100%	0	\$0.00		0	\$0.00		0
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,718,553.61	100%	0	\$0.00		0	\$0.00		0
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$69,822,459.90	100%	0	\$0.00		0	\$0.00		0
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$21,048,846.50	100%	0	\$0.00		0	\$0.00		0
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,518,288.56	100%	0	\$0.00		0	\$0.00		0
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,947,622.32	100%	0	\$0.00		0	\$0.00		0
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,231,945.02	100%	0	\$0.00		0	\$0.00		0
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,673,856.76	100%	0	\$0.00		0	\$0.00		0
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,528,451.22	100%	0	\$0.00		0	\$0.00		0
31418XC22	Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,019,764.94	100%	0	\$0.00		0	\$0.00		0
31418XC30	Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,245,030.59	100%	0	\$0.00		0	\$0.00		0

31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,013,118.23	100%	0	\$0.00		0	\$0.00		0
31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,560,193.40	100%	0	\$0.00		0	\$0.00		0
31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,173,927.82	100%	0	\$0.00		0	\$0.00		0
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,106,342.07	100%	0	\$0.00		0	\$0.00		0
31418XC89	Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,528,219.64	100%	0	\$0.00		0	\$0.00		0
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,151,617.12	100%	0	\$0.00		0	\$0.00		0
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,536,380.81	100%	0	\$0.00		0	\$0.00		0
31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,718,659.04	100%	0	\$0.00		0	\$0.00		0
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,234,461.82	100%	0	\$0.00		0	\$0.00		0
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,200,786.93	100%	0	\$0.00		0	\$0.00		0
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,062,490.73	100%	0	\$0.00		0	\$0.00		0
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,063,509.87	100%	0	\$0.00		0	\$0.00		0
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,723,993.55	100%	0	\$0.00		0	\$0.00		0
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,765,262.97	100%	0	\$0.00		0	\$0.00		0
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,339,251.96	100%	0	\$0.00		0	\$0.00		0

31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,169,412.97	100%	0	\$0.00		0	\$0.00		0
31418XCY2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,900,874.91	100%	0	\$0.00		0	\$0.00		0
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,148,320.24	100%	0	\$0.00		0	\$0.00		0
31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,542,895.84	100%	0	\$0.00		0	\$0.00		0
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,054,114.00	100%	0	\$0.00		0	\$0.00		0
31418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$150,487,804.88	100%	0	\$0.00		0	\$0.00		0
31418XD62	BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,003,390.00	100%	0	\$0.00		0	\$0.00		0
31418XD70	BANK OF AMERICA, N.A.	23	\$1,347,413.00	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,527,263.78	100%	0	\$0.00		0	\$0.00		0
31418XD88	BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$150,404,722.14	100%	0	\$0.00		0	\$0.00		0
31418XD96	BANK OF AMERICA, N.A.	66	\$39,204,426.17	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$61,244,090.23	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$100,448,516.40	100%	0	\$0.00		0	\$0.00		0
31418XDA3	Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,308,395.82	100%	0	\$0.00		0	\$0.00		0
31418XDB1	Unavailable		11	\$1,025,212.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,025,212.38	100%	0	\$0.00		0	\$0.00		0
31418XDD7	BANK OF AMERICA, N.A.		172	\$16,751,748.45	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$6,107,823.12	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$22,859,571.57	100%	0	\$0.00		0	\$0.00		0
31418XDE5	BANK OF AMERICA, N.A.		189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$12,684,734.31	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$57,851,325.54	100%	0	\$0.00		0	\$0.00		0
31418XDF2	BANK OF AMERICA, N.A.		7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$510,740.20	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,392,933.00	100%	0	\$0.00		0	\$0.00		0
31418XDG0	BANK OF AMERICA, N.A.		9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,266,697.76	100%	0	\$0.00		0	\$0.00		0
31418XDH8	BANK OF AMERICA, N.A.		10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$399,989.22	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,056,053.84	100%	0	\$0.00		0	\$0.00		0
31418XDJ4	BANK OF AMERICA, N.A.		171	\$44,113,168.76	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		176	\$41,221,875.58	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$85,335,044.34	100%	0	\$0.00		0	\$0.00		0
31418XDK1	BANK OF AMERICA, N.A.		76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$7,280,135.05	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$16,266,444.30	100%	0	\$0.00		0	\$0.00		0
31418XDL9	BANK OF AMERICA, N.A.		123	\$8,169,349.17	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$4,469,177.93	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$12,638,527.10	100%	0	\$0.00		0	\$0.00		0
31418XDM7			151	\$14,972,524.57	64.78%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.																		
		Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$23,111,686.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDN5		BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			985	\$270,477,678.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDP0		BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			514	\$50,257,666.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDQ8		BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,000,837.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDR6		BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,502,033.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDS4		BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			652	\$90,153,736.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDT2		BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,000,511.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDU9		BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$50,383,318.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDV7		BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,047,054.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDW5		BANK OF AMERICA,	36	\$9,341,853.87	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		N.A.													
		Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			40	\$10,063,523.24	100%	0	\$0.00		0	\$0.00		0			
31418XDX3		BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			52	\$3,005,898.85	100%	0	\$0.00		0	\$0.00		0			
31418XDY1		BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			266	\$70,242,912.64	100%	0	\$0.00		0	\$0.00		0			
31418XDZ8		BANK OF AMERICA, N.A.	160	\$45,921,751.88	91.27%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	18	\$4,394,666.09	8.73%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			178	\$50,316,417.97	100%	0	\$0.00		0	\$0.00		0			
31418XEA2		BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	5	\$477,005.27	23.16%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			21	\$2,059,757.27	100%	0	\$0.00		0	\$0.00		0			
31418XEBO		BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			209	\$27,216,967.27	100%	0	\$0.00		0	\$0.00		0			
31418XEC8		BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			241	\$50,476,716.83	100%	0	\$0.00		0	\$0.00		0			
31418XED6		BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			62	\$6,027,544.39	100%	0	\$0.00		0	\$0.00		0			
31418XEE4		BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			89	\$6,021,341.48	100%	0	\$0.00		0	\$0.00		0			
31418XEG9		BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0	\$0.00	NA	0			

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		Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,964,319.64	100%	0	\$0.00		0	\$0.00		0
31418XEJ7		BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,739,127.97	100%	0	\$0.00		0	\$0.00		0
31418XEJ3		BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$150,490,815.41	100%	0	\$0.00		0	\$0.00		0
31418XEK0		BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			554	\$149,975,977.01	100%	0	\$0.00		0	\$0.00		0
31418XEL8		BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,667,800.00	100%	0	\$0.00		0	\$0.00		0
31418XEM6		BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,416,140.53	100%	0	\$0.00		0	\$0.00		0
31418XEN4		BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,896,761.79	100%	0	\$0.00		0	\$0.00		0
31418XEP9		BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,373,403.63	100%	0	\$0.00		0	\$0.00		0
31418XEQ7		BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,044,485.16	100%	0	\$0.00		0	\$0.00		0
31418XER5		BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$100,341,553.05	100%	0	\$0.00		0	\$0.00		0
31418XG28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	35	\$5,996,226.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES												
Total			35	\$5,996,226.92	100%	0	\$0.00		0	\$0.00			0	\$0.00
31418XG36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.00
Total			23	\$4,714,117.80	100%	0	\$0.00		0	\$0.00			0	\$0.00
31418XG44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.00
Total			10	\$2,185,506.15	100%	0	\$0.00		0	\$0.00			0	\$0.00
31418XG69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.00
Total			14	\$4,999,011.87	100%	0	\$0.00		0	\$0.00			0	\$0.00
31418XG77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.00
Total			20	\$6,001,220.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31418XG85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.00
Total			20	\$5,998,529.86	100%	0	\$0.00		0	\$0.00			0	\$0.00
31418XG93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.00
Total			23	\$6,001,625.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31418XGH5		Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.00
Total			127	\$32,550,967.70	100%	0	\$0.00		0	\$0.00			0	\$0.00

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31418XGJ1	Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,581,892.58	100%	0	\$0.00		0	\$0.00		0
31418XGK8	Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,180,911.93	100%	0	\$0.00		0	\$0.00		0
31418XGL6	Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,407,724.28	100%	0	\$0.00		0	\$0.00		0
31418XGN2	EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,380,660.65	100%	0	\$0.00		0	\$0.00		0
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,909,020.63	100%	0	\$0.00		0	\$0.00		0
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,687,215.69	100%	0	\$0.00		0	\$0.00		0
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,712,801.71	100%	0	\$0.00		0	\$0.00		0
31418XGS1	EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,763,376.15	100%	0	\$0.00		0	\$0.00		0
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,585,002.69	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,059,525.08	100%	0	\$0.00		0	\$0.00		0
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,609,085.99	100%	0	\$0.00		0	\$0.00		0
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,484,099.99	100%	0	\$0.00		0	\$0.00		0
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,512,652.05	100%	0	\$0.00		0	\$0.00		0

31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,176,653.78	100%	0	\$0.00		0	\$0.00		0
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,808,400.00	100%	0	\$0.00		0	\$0.00		0
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,982,640.00	100%	0	\$0.00		0	\$0.00		0
31418XHE1	Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,008,733.68	100%	0	\$0.00		0	\$0.00		0
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$19,151,903.71	100%	0	\$0.00		0	\$0.00		0
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,419,497.52	100%	0	\$0.00		0	\$0.00		0
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,460,744.49	100%	0	\$0.00		0	\$0.00		0
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,011,920.39	100%	0	\$0.00		0	\$0.00		0
31418XJH2		8	\$1,122,946.26	49.67%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY																			
		Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,260,851.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,982,312.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,305,616.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XJL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,606,354.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XJM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,867,425.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XJN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,091,319.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,640,352.85	100%	0	\$0.00		0	\$0.00		0
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,048,615.78	100%	0	\$0.00		0	\$0.00		0
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,644,948.02	100%	0	\$0.00		0	\$0.00		0
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,464,640.14	100%	0	\$0.00		0	\$0.00		0
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,753,216.70	100%	0	\$0.00		0	\$0.00		0
31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,671,626.23	100%	0	\$0.00		0	\$0.00		0

31418XKD9	SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,434,635.41	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,005,496.06	100%	0	\$0.00		0	\$0.00		0
31418XKE7	SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$5,178,220.91	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$9,994,364.23	100%	0	\$0.00		0	\$0.00		0
31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$9,001,023.26	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$10,000,110.26	100%	0	\$0.00		0	\$0.00		0
31418XKG2	SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$6,732,950.00	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$10,020,142.00	100%	0	\$0.00		0	\$0.00		0
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$14,639,670.20	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$29,992,192.13	100%	0	\$0.00		0	\$0.00		0
31418XKJ6	SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,006,094.67	100%	0	\$0.00		0	\$0.00		0
31418XKK3	SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$9,256,560.10	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,012,358.62	100%	0	\$0.00		0	\$0.00		0
31418XKL1	SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$7,444,106.00	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$10,031,056.00	100%	0	\$0.00		0	\$0.00		0
31418XKM9	SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$8,005,800.00	100%	0	\$0.00		0	\$0.00		0
31418XKN7	SUNTRUST	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.																			
		Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,010,467.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XKP2		SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$19,998,455.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XKQ0		SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,003,800.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XKR8		SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,035,061.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XKS6		SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,004,898.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XKT4		SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$20,010,836.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XKU1		SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,794,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XKV9		SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,811,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XKW7		SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$9,389,909.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418XNG9		Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$41,504,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,117,250.00	100%	0	\$0.00		0	\$0.00		0
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,337,887.42	100%	0	\$0.00		0	\$0.00		0
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,710,217.40	100%	0	\$0.00		0	\$0.00		0
31418XNL8	Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,397,676.69	100%	0	\$0.00		0	\$0.00		0
31418XNM6	Unavailable	37	\$7,651,497.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,651,497.19	100%	0	\$0.00		0	\$0.00		0
31418XNP9	Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,078,311.85	100%	0	\$0.00		0	\$0.00		0
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,051,047.69	100%	0	\$0.00		0	\$0.00		0
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,333,116.52	100%	0	\$0.00		0	\$0.00		0
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$7,545,000.00	100%	0	\$0.00		0	\$0.00		0
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,348,837.48	100%	0	\$0.00		0	\$0.00		0
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,453,700.00	100%	0	\$0.00		0	\$0.00		0
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,230,850.00	100%	0	\$0.00		0	\$0.00		0
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,893,870.00	100%	0	\$0.00		0	\$0.00		0
31418XPT9	Unavailable	14	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0

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31418XPU6	Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,001,170.00	100%	0	\$0.00		0	\$0.00		0
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,498,874.00	100%	0	\$0.00		0	\$0.00		0
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,556,243.39	100%	0	\$0.00		0	\$0.00		0
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,896,742.13	100%	0	\$0.00		0	\$0.00		0
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,409,683.32	100%	0	\$0.00		0	\$0.00		0
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,615,513.62	100%	0	\$0.00		0	\$0.00		0
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,299,273.72	100%	0	\$0.00		0	\$0.00		0
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,682,733.57	100%	0	\$0.00		0	\$0.00		0
31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,218,764.05	100%	0	\$0.00		0	\$0.00		0
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,239,840.29	100%	0	\$0.00		0	\$0.00		0
31418XR67	Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,669,778.14	100%	0	\$0.00		0	\$0.00		0
31418XR75	Unavailable	9	\$1,607,817.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,607,817.08	100%	0	\$0.00		0	\$0.00		0
31418XR83	Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,018,523.97	100%	0	\$0.00		0	\$0.00		0
31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,203,707.98	100%	0	\$0.00		0	\$0.00		0

31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,756,668.45	100%	0	\$0.00		0	\$0.00		0
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,289,573.21	100%	0	\$0.00		0	\$0.00		0
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,945,447.76	100%	0	\$0.00		0	\$0.00		0
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,186,540.35	100%	0	\$0.00		0	\$0.00		0
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,004,975.00	100%	0	\$0.00		0	\$0.00		0
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,729,287.77	100%	0	\$0.00		0	\$0.00		0
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,290,253.80	100%	0	\$0.00		0	\$0.00		0
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,018,950.00	100%	0	\$0.00		0	\$0.00		0
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,139,198.85	100%	0	\$0.00		0	\$0.00		0
31418XRL4	Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,320,881.78	100%	0	\$0.00		0	\$0.00		0
31418XRN0	Unavailable	40	\$10,165,451.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,165,451.98	100%	0	\$0.00		0	\$0.00		0
31418XRP5	Unavailable	16	\$3,950,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,950,225.00	100%	0	\$0.00		0	\$0.00		0
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,237,900.00	100%	0	\$0.00		0	\$0.00		0
31418XRR1	Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,505,417.65	100%	0	\$0.00		0	\$0.00		0
31418XRS9	Unavailable	18	\$1,823,155.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,823,155.34	100%	0	\$0.00		0	\$0.00		0

31418XRT7	Unavailable	14	\$1,742,852.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,742,852.08	100%	0	\$0.00		0	\$0.00		0
31418XRU4	Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,031,564.89	100%	0	\$0.00		0	\$0.00		0
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,143,589.33	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,851,082.37	100%	0	\$0.00		0	\$0.00		0
31418XRX8	U.S. BANK N.A.	5	\$599,193.74	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,072,487.36	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,671,681.10	100%	0	\$0.00		0	\$0.00		0
31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$80,241,180.70	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$98,360,444.55	100%	0	\$0.00		0	\$0.00		0
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,617,664.52	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,085,650.65	100%	0	\$0.00		0	\$0.00		0
31418XS82	DHI MORTGAGE COMPANY, LTD.	11	\$1,599,183.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,599,183.01	100%	0	\$0.00		0	\$0.00		0
31418XS90	DHI MORTGAGE COMPANY, LTD.	94	\$18,708,632.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,708,632.28	100%	0	\$0.00		0	\$0.00		0
31418XSA7	Unavailable	5	\$1,314,820.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,314,820.37	100%	0	\$0.00		0	\$0.00		0
31418XSB5	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,202,283.64	100%	0	\$0.00		0	\$0.00		0
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,268,266.77	100%	0	\$0.00		0	\$0.00		0
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,625,238.89	100%	0	\$0.00		0	\$0.00		0
31418XSE9	Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,409,906.02	100%	0	\$0.00		0	\$0.00		0

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31418XSF6	Unavailable	17	\$1,980,876.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,980,876.72	100%	0	\$0.00		0	\$0.00		0
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,901,075.00	100%	0	\$0.00		0	\$0.00		0
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$31,023,200.00	100%	0	\$0.00		0	\$0.00		0
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,501,800.00	100%	0	\$0.00		0	\$0.00		0
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,235,387.86	100%	0	\$0.00		0	\$0.00		0
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,079,600.00	100%	0	\$0.00		0	\$0.00		0
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,053,325.00	100%	0	\$0.00		0	\$0.00		0
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,151,943.83	100%	0	\$0.00		0	\$0.00		0
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,039,627.61	100%	0	\$0.00		0	\$0.00		0
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,984,754.53	100%	0	\$0.00		0	\$0.00		0
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$25,681,602.03	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$55,837,034.48	100%	0	\$0.00		0	\$0.00		0
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$44,992,477.72	100%	0	\$0.00		0	\$0.00		0
31418XSV1	EVERBANK	5	\$978,011.07	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$654,781.74	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,632,792.81	100%	0	\$0.00		0	\$0.00		0
31418XT24	BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	36	\$10,141,396.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,113,829.00	100%	0	\$0.00		0	\$0.00		0
31418XTA6		DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,851,253.03	100%	0	\$0.00		0	\$0.00		0
31418XTB4		BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,638,622.24	100%	0	\$0.00		0	\$0.00		0
31418XTC2		BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$75,807,250.95	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$100,482,705.90	100%	0	\$0.00		0	\$0.00		0
31418XTD0		BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,091,140.07	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,658,395.20	100%	0	\$0.00		0	\$0.00		0
31418XTE8		BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,989,831.09	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$25,662,978.60	100%	0	\$0.00		0	\$0.00		0
31418XTF5		BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,233,981.45	100%	0	\$0.00		0	\$0.00		0
31418XTG3		BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$100,252,578.08	100%	0	\$0.00		0	\$0.00		0
31418XTH1		BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,093,648.90	100%	0	\$0.00		0	\$0.00		0
31418XTJ7		BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$15,524,773.47	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,182,973.47	100%	0	\$0.00		0	\$0.00		0

31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,120,070.00	100%	0	\$0.00		0	\$0.00		0
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,489,626.63	100%	0	\$0.00		0	\$0.00		0
31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,066,525.66	100%	0	\$0.00		0	\$0.00		0
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,066,179.67	100%	0	\$0.00		0	\$0.00		0
31418XTQ1	BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,133,500.00	100%	0	\$0.00		0	\$0.00		0
31418XTR9	BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,148,735.48	100%	0	\$0.00		0	\$0.00		0
31418XTS7	Unavailable	3	\$776,448.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$776,448.33	100%	0	\$0.00		0	\$0.00		0
31418XTT5	BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$100,485,335.09	100%	0	\$0.00		0	\$0.00		0
31418XTU2	BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,933,490.39	100%	0	\$0.00		0	\$0.00		0
31418XTV0	BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,039,144.54	100%	0	\$0.00		0	\$0.00		0
31418XTW8		BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$40,287,291.08	100%	0	\$0.00		0	\$0.00		0
31418XTX6		BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,133,400.36	100%	0	\$0.00		0	\$0.00		0
31418XTY4		BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,053,928.10	100%	0	\$0.00		0	\$0.00		0
31418XTZ1		BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$90,265,334.14	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$120,308,528.05	100%	0	\$0.00		0	\$0.00		0
31418XW38		GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$60,430,870.27	100%	0	\$0.00		0	\$0.00		0
31418XW46		GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$55,854,733.43	100%	0	\$0.00		0	\$0.00		0
31418XW53		Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,242,891.84	100%	0	\$0.00		0	\$0.00		0
31418XW61		GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$63,198,345.05	100%	0	\$0.00		0	\$0.00		0
31418XW79		GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,141,952.00	100%	0	\$0.00		0	\$0.00		0

31418XW87		GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$22,279,608.09	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$28,064,462.75	100%	0	\$0.00		0	\$0.00		0
31418XW95		GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,078,565.52	100%	0	\$0.00		0	\$0.00		0
31418XWE4		CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,565,984.75	100%	0	\$0.00		0	\$0.00		0
31418XWH7		Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$218,120.00	100%	0	\$0.00		0	\$0.00		0
31418XWJ3		Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$119,456.29	100%	0	\$0.00		0	\$0.00		0
31418XWK0		Unavailable	3	\$327,152.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$327,152.21	100%	0	\$0.00		0	\$0.00		0
31418XWL8		Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$85,346.99	100%	0	\$0.00		0	\$0.00		0
31418XWR5		Unavailable	1	\$55,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$55,200.00	100%	0	\$0.00		0	\$0.00		0
31418XWS3		Unavailable	1	\$81,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$81,000.00	100%	0	\$0.00		0	\$0.00		0
31418XWU8		Unavailable	1	\$78,913.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$78,913.33	100%	0	\$0.00		0	\$0.00		0
31418XWW4		Unavailable	1	\$91,894.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$91,894.47	100%	0	\$0.00		0	\$0.00		0
31418XWX2		Unavailable	1	\$66,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$66,800.00	100%	0	\$0.00		0	\$0.00		0
31418XWY0		Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$131,841.40	100%	0	\$0.00		0	\$0.00		0
31418XWZ7		Unavailable	1	\$70,920.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$70,920.44	100%	0	\$0.00		0	\$0.00		0

31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,761,772.02	100%	0	\$0.00		0	\$0.00		0
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,511,088.67	100%	0	\$0.00		0	\$0.00		0
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$66,520,769.71	100%	0	\$0.00		0	\$0.00		0
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,614,721.23	100%	0	\$0.00		0	\$0.00		0
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$48,951,140.55	100%	0	\$0.00		0	\$0.00		0
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$11,004,829.14	100%	0	\$0.00		0	\$0.00		0
31418XXG8	Unavailable	30	\$17,648,106.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$17,648,106.64	100%	0	\$0.00		0	\$0.00		0
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,664,995.49	100%	0	\$0.00		0	\$0.00		0
31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$994,525.56	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,335,901.56	100%	0	\$0.00		0	\$0.00		0
31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,265,970.00	100%	0	\$0.00		0	\$0.00		0

31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,130,660.00	100%	0	\$0.00		0	\$0.00		0
31418YA71	Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,291,080.60	100%	0	\$0.00		0	\$0.00		0
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,891,216.65	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$22,090,106.46	100%	0	\$0.00		0	\$0.00		0
31418YA97	EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,609,022.16	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,066,837.94	100%	0	\$0.00		0	\$0.00		0
31418YAL0	QUICKEN LOANS INC.	97	\$23,841,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$23,841,175.00	100%	0	\$0.00		0	\$0.00		0
31418YAN6	Unavailable	121	\$28,786,229.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$28,786,229.05	100%	0	\$0.00		0	\$0.00		0
31418YAP1	U.S. BANK N.A.	5	\$803,914.82	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,482,297.67	100%	0	\$0.00		0	\$0.00		0
31418YAQ9	U.S. BANK N.A.	25	\$4,403,955.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,403,955.25	100%	0	\$0.00		0	\$0.00		0
31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,232,500.65	100%	0	\$0.00		0	\$0.00		0
31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,797,437.50	100%	0	\$0.00		0	\$0.00		0
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,382.28	7.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,160,201.13	100%	0	\$0.00		0	\$0.00		0
31418YBB1	EVERBANK		28	\$5,608,789.43	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,407,579.22	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,016,368.65	100%	0	\$0.00		0	\$0.00		0
31418YBC9	EVERBANK		12	\$2,462,174.35	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,641,257.37	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,103,431.72	100%	0	\$0.00		0	\$0.00		0
31418YBD7	EVERBANK		6	\$1,271,999.99	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,147,249.99	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,419,249.98	100%	0	\$0.00		0	\$0.00		0
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY		3	\$567,747.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$438,447.67	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,194.67	100%	0	\$0.00		0	\$0.00		0
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY		5	\$764,458.42	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,526,844.38	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,291,302.80	100%	0	\$0.00		0	\$0.00		0
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY		3	\$708,855.00	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$835,321.07	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,544,176.07	100%	0	\$0.00		0	\$0.00		0
31418YBL9	HSBC MORTGAGE CORPORATION (USA)		26	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,999,600.00	100%	0	\$0.00		0	\$0.00		0
31418YBM7	HSBC MORTGAGE CORPORATION (USA)		33	\$7,999,333.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,999,333.22	100%	0	\$0.00		0	\$0.00		0
31418YBN5	HSBC MORTGAGE CORPORATION (USA)		17	\$4,999,722.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,999,722.26	100%	0	\$0.00		0	\$0.00		0
31418YBP0	HSBC MORTGAGE CORPORATION (USA)		25	\$6,999,267.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$6,999,267.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBQ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,594,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBR6		HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,342,312.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBS4		HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,533,018.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBT2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,148.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,460,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,579,460.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBX3		HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,940,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBY1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBZ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,574,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2A2		PNC BANK, N.A.	30	\$8,031,926.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,031,926.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2B0		PNC BANK, N.A.	7	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$2,062,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2D6		PNC BANK, N.A.	35	\$10,180,548.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,180,548.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2E4		EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,061,548.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2F1		EVERBANK	6	\$1,145,887.42	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$703,565.29	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,849,452.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2G9		Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,635,709.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2H7		EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,675,771.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2Q7		METLIFE BANK, NA	18	\$7,292,436.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$11,711,050.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$19,003,486.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2R5		METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$9,016,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2S3		METLIFE BANK, NA	1	\$415,796.34	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,184.33	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,980.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BE27		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,155,899.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BE50		Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$16,430,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BE68		Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,390,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BE76		Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,592,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419BE84		Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,153,225.00	100%	0	\$0.00		0	\$0.00		0
31419BE92		Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$33,153,425.00	100%	0	\$0.00		0	\$0.00		0
31419BEL5		STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,002,003.87	100%	0	\$0.00		0	\$0.00		0
31419BEM3		STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,600,308.44	100%	0	\$0.00		0	\$0.00		0
31419BEN1		STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,351,215.97	100%	0	\$0.00		0	\$0.00		0
31419BEQ4		PNC BANK, N.A.	145	\$41,689,438.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$41,689,438.13	100%	0	\$0.00		0	\$0.00		0
31419BER2		PNC BANK, N.A.	186	\$34,491,609.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,491,609.73	100%	0	\$0.00		0	\$0.00		0
31419BES0		PNC BANK, N.A.	42	\$9,430,020.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,430,020.07	100%	0	\$0.00		0	\$0.00		0
31419BET8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,103,561.56	100%	0	\$0.00		0	\$0.00		0
31419BEU5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,413,635.00	100%	0	\$0.00		0	\$0.00		0
31419BEV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	43	\$9,969,069.57	74.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,424,894.57	100%	0	\$0.00		0	\$0.00		0
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,202,326.60	100%	0	\$0.00		0	\$0.00		0
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,827,018.18	100%	0	\$0.00		0	\$0.00		0
31419BEY7	PNC BANK, N.A.	9	\$1,138,607.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,138,607.97	100%	0	\$0.00		0	\$0.00		0
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,572,946.48	100%	0	\$0.00		0	\$0.00		0
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,066,657.00	100%	0	\$0.00		0	\$0.00		0
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,983,077.00	100%	0	\$0.00		0	\$0.00		0
31419BFA8	Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,422,500.00	100%	0	\$0.00		0	\$0.00		0
31419BFB6	Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,775,450.00	100%	0	\$0.00		0	\$0.00		0
31419BFC4	Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,104,875.00	100%	0	\$0.00		0	\$0.00		0
31419BFD2	Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,180,787.12	100%	0	\$0.00		0	\$0.00		0
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,212,499.00	100%	0	\$0.00		0	\$0.00		0

31419BFH3	Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,333,451.34	100%	0	\$0.00		0	\$0.00		0
31419BFJ9	Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,640,275.17	100%	0	\$0.00		0	\$0.00		0
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,497,604.00	100%	0	\$0.00		0	\$0.00		0
31419BJC0	QUICKEN LOANS INC.	68	\$14,263,060.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,263,060.85	100%	0	\$0.00		0	\$0.00		0
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$42,015,320.75	100%	0	\$0.00		0	\$0.00		0
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,478,719.31	100%	0	\$0.00		0	\$0.00		0
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,411,649.92	100%	0	\$0.00		0	\$0.00		0
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,243,620.65	100%	0	\$0.00		0	\$0.00		0
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,511,320.79	100%	0	\$0.00		0	\$0.00		0
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,048,380.67	100%	0	\$0.00		0	\$0.00		0
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,040,172.15	100%	0	\$0.00		0	\$0.00		0
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,383,740.84	100%	0	\$0.00		0	\$0.00		0
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,022,655.51	100%	0	\$0.00		0	\$0.00		0
31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,020,587.62	100%	0	\$0.00		0	\$0.00		0

31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,944,993.59	100%	0	\$0.00		0	\$0.00		0
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$6,338,106.48	100%	0	\$0.00		0	\$0.00		0
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,508,705.06	100%	0	\$0.00		0	\$0.00		0
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,443,426.02	100%	0	\$0.00		0	\$0.00		0
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$64,678,365.42	100%	0	\$0.00		0	\$0.00		0
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,059,819.24	100%	0	\$0.00		0	\$0.00		0
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,016,420.00	100%	0	\$0.00		0	\$0.00		0
31419BN27	Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$42,045,075.00	100%	0	\$0.00		0	\$0.00		0
31419BN35	Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,212,675.00	100%	0	\$0.00		0	\$0.00		0
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,328,827.56	100%	0	\$0.00		0	\$0.00		0
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,239,998.75	100%	0	\$0.00		0	\$0.00		0
31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,715,652.29	100%	0	\$0.00		0	\$0.00		0
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,708,129.41	100%	0	\$0.00		0	\$0.00		0
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$4,795,266.91	100%	0	\$0.00		0	\$0.00		0	
31419BN92	PNC BANK, N.A.		31	\$4,002,723.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$4,002,723.42	100%	0	\$0.00		0	\$0.00		0	
31419BNH4	RBS CITIZENS, NA		71	\$18,088,214.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$18,088,214.71	100%	0	\$0.00		0	\$0.00		0	
31419BNN1	Unavailable		157	\$39,123,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			157	\$39,123,900.00	100%	0	\$0.00		0	\$0.00		0	
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY		9	\$1,149,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,149,400.00	100%	0	\$0.00		0	\$0.00		0	
31419BNQ4	Unavailable		8	\$1,568,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,568,500.00	100%	0	\$0.00		0	\$0.00		0	
31419BNR2	Unavailable		110	\$22,077,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			110	\$22,077,000.00	100%	0	\$0.00		0	\$0.00		0	
31419BNS0	Unavailable		23	\$1,612,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,612,400.00	100%	0	\$0.00		0	\$0.00		0	
31419BNT8	Unavailable		11	\$1,062,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,062,400.00	100%	0	\$0.00		0	\$0.00		0	
31419BNU5	Unavailable		115	\$28,996,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$28,996,775.00	100%	0	\$0.00		0	\$0.00		0	
31419BNV3	Unavailable		13	\$1,276,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,276,325.00	100%	0	\$0.00		0	\$0.00		0	
31419BNW1	Unavailable		45	\$11,183,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$11,183,925.00	100%	0	\$0.00		0	\$0.00		0	
31419BNX9	Unavailable		28	\$7,279,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$7,279,850.00	100%	0	\$0.00		0	\$0.00		0	
31419BNY7	Unavailable		45	\$11,428,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$11,428,017.00	100%	0	\$0.00		0	\$0.00		0	
31419BNZ4	Unavailable		25	\$5,749,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,749,225.00	100%	0	\$0.00		0	\$0.00		0	

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31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,284,426.26	100%	0	\$0.00		0	\$0.00		0
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,104,368.76	100%	0	\$0.00		0	\$0.00		0
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,261,228.80	100%	0	\$0.00		0	\$0.00		0
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$23,380,425.93	100%	0	\$0.00		0	\$0.00		0
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,145,086.93	100%	0	\$0.00		0	\$0.00		0
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$607,700.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,028,019.63	100%	0	\$0.00		0	\$0.00		0
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,205,653.51	100%	0	\$0.00		0	\$0.00		0
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,065,462.00	100%	0	\$0.00		0	\$0.00		0
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,782,171.68	100%	0	\$0.00		0	\$0.00		0
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,117,319.00	100%	0	\$0.00		0	\$0.00		0
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$16,838,327.94	100%	0	\$0.00		0	\$0.00		0
31419BPM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,149,408.33	100%	0	\$0.00		0	\$0.00		0
31419BPN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,253,707.73	100%	0	\$0.00		0	\$0.00		0
31419BPP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,384,353.00	100%	0	\$0.00		0	\$0.00		0
31419BPQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,633,537.99	100%	0	\$0.00		0	\$0.00		0
31419BS22		PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,013,077.65	100%	0	\$0.00		0	\$0.00		0
31419BS30		PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,562,836.33	100%	0	\$0.00		0	\$0.00		0
31419BS48		PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,123,213.70	100%	0	\$0.00		0	\$0.00		0
31419BS55		PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,045,816.13	100%	0	\$0.00		0	\$0.00		0
31419BSK2		Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,351,301.24	100%	0	\$0.00		0	\$0.00		0

31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,122,043.75	100%	0	\$0.00		0	\$0.00		0
31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,347,450.66	100%	0	\$0.00		0	\$0.00		0
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,493,171.39	100%	0	\$0.00		0	\$0.00		0
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$32,986,128.72	100%	0	\$0.00		0	\$0.00		0
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,317,925.83	100%	0	\$0.00		0	\$0.00		0
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$51,111,556.15	100%	0	\$0.00		0	\$0.00		0
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,659,113.56	100%	0	\$0.00		0	\$0.00		0
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,546,256.10	100%	0	\$0.00		0	\$0.00		0
31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,873,459.30	100%	0	\$0.00		0	\$0.00		0
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$4,759,332.11	100%	0	\$0.00		0	\$0.00		0	
31419BSX4		PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			173	\$33,433,272.83	100%	0	\$0.00		0	\$0.00		0	
31419BSY2		PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			220	\$54,869,692.15	100%	0	\$0.00		0	\$0.00		0	
31419BSZ9		PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$7,281,440.00	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$11,314,155.00	100%	0	\$0.00		0	\$0.00		0	
31419BYW9		Unavailable	3	\$596,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$596,720.00	100%	0	\$0.00		0	\$0.00		0	
31419BZ24		Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,132,875.00	100%	0	\$0.00		0	\$0.00		0	
31419BZ32		Unavailable	19	\$1,927,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,927,525.00	100%	0	\$0.00		0	\$0.00		0	
31419BZ40		Unavailable	60	\$15,612,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$15,612,575.00	100%	0	\$0.00		0	\$0.00		0	
31419BZ57		Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$2,720,575.00	100%	0	\$0.00		0	\$0.00		0	
31419BZ65		Unavailable	30	\$3,871,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,871,000.00	100%	0	\$0.00		0	\$0.00		0	
31419BZ73		Unavailable	37	\$3,562,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$3,562,525.00	100%	0	\$0.00		0	\$0.00		0	
31419BZ81		Unavailable	85	\$18,986,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$18,986,575.00	100%	0	\$0.00		0	\$0.00		0	
31419BZ99		Unavailable	22	\$3,868,751.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$3,868,751.73	100%	0	\$0.00		0	\$0.00		0	
31419BZV0		NATIONSTAR MORTGAGE,	10	\$2,915,083.00	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	

		LLC/DBACHAMPION MORTGAGE COMPANY													
		Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,533,383.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419BZW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,491,112.79	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,833,612.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419BZX6		Unavailable	13	\$3,549,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,549,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419BZY4		Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$64,209,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419BZZ1		Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,345,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419CA29		CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,409,684.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419CA37		CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,788,581.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419CA45		CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,344,885.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419CA52		CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,840,032.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419CA60		CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$26,416,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$21,431,299.63	100%	0	\$0.00		0	\$0.00		0
31419CAV5	Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,170,050.00	100%	0	\$0.00		0	\$0.00		0
31419CAW3	Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$31,165,050.00	100%	0	\$0.00		0	\$0.00		0
31419CAX1	Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,475,700.00	100%	0	\$0.00		0	\$0.00		0
31419CAY9	Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,953,450.00	100%	0	\$0.00		0	\$0.00		0
31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,714,000.00	100%	0	\$0.00		0	\$0.00		0
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,276	\$296,666,411.02	100%	0	\$0.00		0	\$0.00		0
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$76,026,592.00	100%	0	\$0.00		0	\$0.00		0
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		683	\$158,382,956.83	100%	0	\$0.00		0	\$0.00		0
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$32,360,229.94	100%	0	\$0.00		0	\$0.00		0
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$51,566,159.37	100%	0	\$0.00		0	\$0.00		0

31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,885,056.66	100%	0	\$0.00		0	\$0.00		0
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$106,779,887.85	100%	0	\$0.00		0	\$0.00		0
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		610	\$123,188,339.95	100%	0	\$0.00		0	\$0.00		0
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$60,771,565.68	100%	0	\$0.00		0	\$0.00		0
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,739,190.84	100%	0	\$0.00		0	\$0.00		0
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,436,790.64	100%	0	\$0.00		0	\$0.00		0
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,873,878.67	100%	0	\$0.00		0	\$0.00		0
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,500,653.17	100%	0	\$0.00		0	\$0.00		0
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,308,654.05	100%	0	\$0.00		0	\$0.00		0
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$126,200.00	100%	0	\$0.00		0	\$0.00		0
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$105,556.29	100%	0	\$0.00		0	\$0.00		0
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$23,607,452.05	100%	0	\$0.00		0	\$0.00		0

31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$26,665,465.88	100%	0	\$0.00		0	\$0.00		0
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,237,137.66	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,353,819.15	100%	0	\$0.00		0	\$0.00		0
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,928,850.00	100%	0	\$0.00		0	\$0.00		0
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,637,625.00	100%	0	\$0.00		0	\$0.00		0
31419CJR5	Unavailable	29	\$7,725,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,725,575.00	100%	0	\$0.00		0	\$0.00		0
31419CJS3	Unavailable	15	\$1,912,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,912,175.00	100%	0	\$0.00		0	\$0.00		0
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,984,075.00	100%	0	\$0.00		0	\$0.00		0
31419CJV6	Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,130,900.00	100%	0	\$0.00		0	\$0.00		0
31419CJW4	Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,178,900.00	100%	0	\$0.00		0	\$0.00		0
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,262,315.90	100%	0	\$0.00		0	\$0.00		0
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,750,841.82	100%	0	\$0.00		0	\$0.00		0
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,604,625.43	100%	0	\$0.00		0	\$0.00		0
31421AK51	Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$863,299.26	100%	0	\$0.00		0	\$0.00		0

31421AK69		GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,883,934.85	100%	0	\$0.00		0	\$0.00		0
31421AK85		Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$568,424.97	100%	0	\$0.00		0	\$0.00		0
31421AK93		PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,873,547.84	100%	0	\$0.00		0	\$0.00		0
31421ALA9		CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,948,637.86	100%	0	\$0.00		0	\$0.00		0
31421ALB7		CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,807,818.83	100%	0	\$0.00		0	\$0.00		0
31421ALC5		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$528,000.00	100%	0	\$0.00		0	\$0.00		0
31421ALE1		CITIMORTGAGE, INC.	2	\$310,590.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,740,295.99	100%	0	\$0.00		0	\$0.00		0
31421ALF8		HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$994,420.35	100%	0	\$0.00		0	\$0.00		0

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31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$853,372.02	100%	0	\$0.00		0	\$0.00		0
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$195,924.86	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,818.03	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$426,154.25	100%	0	\$0.00		0	\$0.00		0
31421ALK7	Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$604,491.95	100%	0	\$0.00		0	\$0.00		0
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$535,861.87	100%	0	\$0.00		0	\$0.00		0
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$829,091.99	100%	0	\$0.00		0	\$0.00		0
31421ALN1	Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$363,880.02	100%	0	\$0.00		0	\$0.00		0
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,079,299.93	100%	0	\$0.00		0	\$0.00		0
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$883,775.46	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,051,775.46	100%	0	\$0.00		0	\$0.00		0
31421ALR2	U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$345,560.33	100%	0	\$0.00		0	\$0.00		0
31421ALS0	CITIMORTGAGE, INC.	1	\$110,117.53	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$405,883.49	100%	0	\$0.00		0	\$0.00		0
31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$435,150.00	100%	0	\$0.00		0	\$0.00		0
31381M3T0		1	\$9,141,531.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BERKADIA COMMERCIAL MORTGAGE LLC																		
Total			1	\$9,141,531.70	100%	0	\$0.00		0	\$0.00										
31381M5Y7		WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00										
31381M6M2		WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$5,987,125.64	100%	0	\$0.00		0	\$0.00										
31381M6W0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00										
31381MW68		ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$472,200.00	100%	0	\$0.00		0	\$0.00										
31381NA94		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$4,116,262.83	100%	0	\$0.00		0	\$0.00										
31381NB36		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,799,451.71	100%	0	\$0.00		0	\$0.00										
31381NB44		ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$999,151.40	100%	0	\$0.00		0	\$0.00										
31381NB51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$9,839,367.13	100%	0	\$0.00		0	\$0.00										
31381NB69		ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$948,832.09	100%	0	\$0.00		0	\$0.00										
31381NB85		ARBOR COMMERCIAL	1	\$1,568,401.42	100%	0	\$0.00		NA	0	\$0.00									

		FUNDING LLC												
Total			1	\$1,568,401.42	100%	0	\$0.00		0	\$0.00				0
31381NB93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$1,353,650.32	100%	0	\$0.00		0	\$0.00				0
31381NBE2		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$1,347,000.00	100%	0	\$0.00		0	\$0.00				0
31381NBF9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$2,332,000.00	100%	0	\$0.00		0	\$0.00				0
31381NBP7		Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$116,872,267.83	100%	0	\$0.00		0	\$0.00				0
31381NBV4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$13,588,608.77	100%	0	\$0.00		0	\$0.00				0
31381NC76		ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$2,318,826.80	100%	0	\$0.00		0	\$0.00				0
31381NCJ0		RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			4	\$43,146,300.00	100%	0	\$0.00		0	\$0.00				0
31381NCK7		RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			7	\$93,113,100.00	100%	0	\$0.00		0	\$0.00				0
31381NCP6		WALKER & DUNLOP, LLC	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
31381NCR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$4,555,874.15	100%	0	\$0.00		0	\$0.00				0
31381NDB6			1	\$26,690,310.55	100%	0	\$0.00	NA	0	\$0.00	NA			0

		PNC MULTIFAMILY MORTGAGE LLC																		
Total			1	\$26,690,310.55	100%	0	\$0.00		0	\$0.00										0
31381NDF7		M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,995,521.65	100%	0	\$0.00		0	\$0.00										0
31381NDG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,169,000.00	100%	0	\$0.00		0	\$0.00										0
31381NDK6		HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00										0
31381NDN0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,705,226.28	100%	0	\$0.00		0	\$0.00										0
31381NDV2		M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,495,073.81	100%	0	\$0.00		0	\$0.00										0
31381NDW0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,983,215.78	100%	0	\$0.00		0	\$0.00										0
31381NDX8		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00										0
31381NE41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,775,093.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,775,093.26	100%	0	\$0.00		0	\$0.00										0
31381NEB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,078,485.70	100%	0	\$0.00		0	\$0.00										0

31381NED1		FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$499,464.97	100%	0	\$0.00		0	\$0.00		0
31381NEE9		FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$624,331.20	100%	0	\$0.00		0	\$0.00		0
31381NEH2		WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,280,000.00	100%	0	\$0.00		0	\$0.00		0
31381NEK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,532,803.75	100%	0	\$0.00		0	\$0.00		0
31381NEN9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,171,747.51	100%	0	\$0.00		0	\$0.00		0
31381NEP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,612,820.88	100%	0	\$0.00		0	\$0.00		0
31381NEQ2		ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$806,060.76	100%	0	\$0.00		0	\$0.00		0
31381NEU3		ALLIANT CAPITAL 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
31381NEY5		GREYSTONE SERVICING CORPORATION INC.	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
31381NEZ2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$2,141,000.00	100%	0	\$0.00		0	\$0.00		0
31381NF73		RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,762,800.00	100%	0	\$0.00		0	\$0.00		0
31381NFB4		CENTERLINE MORTGAGE CAPITAL	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.												
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00				0
31381NFK4		ALLIANT CAPITAL LLC	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00				0
31381NFL2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,398,878.99	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$1,398,878.99	100%	0	\$0.00		0	\$0.00				0
31381NFQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$1,428,686.45	100%	0	\$0.00		0	\$0.00				0
31381NFU2		ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00				0
31381NFW8		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00				0
31381NFZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$1,149,001.11	100%	0	\$0.00		0	\$0.00				0
31381NG56		GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$2,920,500.00	100%	0	\$0.00		0	\$0.00				0
31381NG64		GREYSTONE SERVICING CORPORATION 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
31381NG72		ALLIANT CAPITAL LLC	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
31381NG98		DEUTSCHE BANK BERKSHIRE	1	\$7,419,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0

		MORTGAGE, INC.																			
Total			1	\$7,419,000.00	100%	0	\$0.00		0	\$0.00										0	
31381NGA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$23,978,667.29	100%	0	\$0.00		0	\$0.00										0	
31381NGB3		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00										0	
31381NGC1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00										0	
31381NGD9		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00										0	
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$22,300,000.00	100%	0	\$0.00		0	\$0.00										0	
31381NGL1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$6,383,770.97	100%	0	\$0.00		0	\$0.00										0	
31381NGM9		WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$1,556,000.00	100%	0	\$0.00		0	\$0.00										0	
31381NGP2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1	\$1,848,334.59	100%	0	\$0.00		0	\$0.00										0	
31381NGR8		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	
31381NGS6			1	\$3,027,096.61	100%	0	\$0.00		NA	0	\$0.00									NA	0

		CENTERLINE MORTGAGE CAPITAL INC.																		
Total			1	\$3,027,096.61	100%	0	\$0.00		0	\$0.00										0
31381NGT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00										0
31381NGU1		WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.00										0
31381NGW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$57,933,000.00	100%	0	\$0.00		0	\$0.00										0
31381NGX5		PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$72,169,000.00	100%	0	\$0.00		0	\$0.00										0
31381NH30		FREMONT BANK	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
31381NH48		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$6,048,000.00	100%	0	\$0.00		0	\$0.00										0
31381NH55		WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00										0
31381NH63		M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$8,830,000.00	100%	0	\$0.00		0	\$0.00										0
31381NH89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$1,462,500.00	100%	0	\$0.00		0	\$0.00										0
31381NHA4		FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$420,000.00	100%	0	\$0.00		0	\$0.00										0
31381NHG1			1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0

		CAPITAL ONE MULTIFAMILY FINANCE, LLC																		
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										
31381NHH9		WELLS FARGO BANK N.A.	1	\$1,147,470.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,147,470.57	100%	0	\$0.00		0	\$0.00										
31381NHJ5		WELLS FARGO BANK N.A.	1	\$3,089,124.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,089,124.02	100%	0	\$0.00		0	\$0.00										
31381NHK2		WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00										
31381NHM8		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00										
31381NHQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00										
31381NHS5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,150,000.00	100%	0	\$0.00		0	\$0.00										
31381NHT3		ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00										
31381NHY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,535,000.00	100%	0	\$0.00		0	\$0.00										
31381NHZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00										
31381NJC8		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$21,477,313.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LLC											
Total			1	\$21,477,313.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381NJF1		GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$945,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381NJG9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381NJN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381NJU8		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381NJW4		WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381NK28		M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,980,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381NK36		M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381NK44		WALKER & DUNLOP, LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381NKF9		CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381NKG7		WELLS FARGO BANK N.A.	1	\$5,843,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,843,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381NKH5		ALLIANT CAPITAL LLC	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
31381NKM4		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKT9		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
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKW2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,056,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKX0		GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$758,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,923,500.00	100%	0	\$0.00		0	\$0.00		0
31381NKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$742,000.00	100%	0	\$0.00		0	\$0.00		0
31381NL27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00		0

31381NLC5		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
31381NLJ0		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
31381NLR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,437,000.00	100%	0	\$0.00		0	\$0.00		0
31381NLS0		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
31381NLV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,460,000.00	100%	0	\$0.00		0	\$0.00		0
31381NLZ4		ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381NM26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00		0
31381NM34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00		0
31381NM75		CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$16,695,000.00	100%	0	\$0.00		0	\$0.00		0
31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,723,000.00	100%	0	\$0.00		0	\$0.00		0

31381NMK6		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$787,000.00	100%	0	\$0.00		0	\$0.00		0
31381NML4		M & T REALTY CAPITAL CORPORATION	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
31381NMN0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,213,500.00	100%	0	\$0.00		0	\$0.00		0
31381NMS9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,439,000.00	100%	0	\$0.00		0	\$0.00		0
31381NMV2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN33		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN41		GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$5,425,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN66		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,823,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN74		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,417,500.00	100%	0	\$0.00		0	\$0.00		0
31381NN90		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNA7		M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$60,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNE9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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
31381NNJ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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
31381NNL3		NATIONAL COOPERATIVE BANK, N.A.	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
31381NNM1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNT6		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

31381NNU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,708,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNW9		RED MORTGAGE CAPITAL, LLC	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
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,572,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPG2		NATIONAL COOPERATIVE BANK, N.A.	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
31381NPH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPU1		DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,996,400.00	100%	0	\$0.00		0	\$0.00		0
31381NQP1		NATIONAL COOPERATIVE BANK, N.A.	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
31381NQW6		NATIONAL COOPERATIVE BANK, N.A.	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

31381NQY2		WELLS FARGO BANK N.A.	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
31381NR21		HOMESTREET CAPITAL CORPORATION	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
31381NRA3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,276,900.00	100%	0	\$0.00		0	\$0.00		0
31381NRN5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRR6		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
31381NRS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$78,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRT2		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
31381NRZ8		NATIONAL COOPERATIVE BANK, N.A.	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
31381NS61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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		0
31381NUP6		GREYSTONE SERVICING	1	\$5,087,054.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION INC.											
Total			1	\$5,087,054.63	100%	0	\$0.00	0	\$0.00				0
3138MTAE7		DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39%	0	\$0.00	NA	0	\$0.00		NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$0.00		NA	0
		MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	0	\$0.00	NA	0	\$0.00		NA	0
		STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA	0	\$0.00		NA	0
		TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA	0	\$0.00		NA	0
Total			52	\$5,124,864.38	100%	0	\$0.00	0	\$0.00				0
3138MTAF4		DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0	\$0.00	NA	0	\$0.00		NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA	0	\$0.00		NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0	\$0.00	NA	0	\$0.00		NA	0
		MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	0	\$0.00	NA	0	\$0.00		NA	0
		STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA	0	\$0.00		NA	0
		TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA	0	\$0.00		NA	0
Total			58	\$4,026,042.99	100%	0	\$0.00	0	\$0.00				0
3138MTAG2		DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	0	\$0.00	NA	0	\$0.00		NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0	\$0.00	NA	0	\$0.00		NA	0
		MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	0	\$0.00	NA	0	\$0.00		NA	0
		RBC BANK (USA)	4	\$401,885.87	19.31%	0	\$0.00	NA	0	\$0.00		NA	0
		TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA	0	\$0.00		NA	0
Total			22	\$2,080,702.49	100%	0	\$0.00	0	\$0.00				0

3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$228,462.18	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,737,685.19	100%	0	\$0.00		0	\$0.00		0
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$321,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	4	\$809,197.48	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,928,294.70	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$28,585,984.71	100%	0	\$0.00		0	\$0.00		0
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$98,746.15	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK INC.																			
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	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	\$97,863.23	1.79%	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	\$82,206.54	1.5%	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	\$103,500.00	1.89%	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	1	\$108,343.13	1.98%	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	1	\$73,846.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$80,914.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,477,604.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	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	3	\$345,565.07	21.21%	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	1	\$118,000.00	7.24%	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	1	\$115,000.00	7.06%	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	\$119,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	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	\$116,660.30	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,169.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION																		
		Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,629,449.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RKT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	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
		ABBEVILLE BUILDING AND LOAN, SSB	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
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA 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
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	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
		AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	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
		AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	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	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	13	\$3,274,200.00	1.31%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
AUBURNBANK	3	\$950,000.00	0.38%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$201,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	\$0.00	NA	\$0.00	NA
BANCROFT STATE BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$243,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	7	\$1,523,671.22	0.61%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	12	\$3,760,750.00	1.51%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$311,500.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	5	\$1,523,089.14	0.61%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$617,000.00	0.25%	\$0.00	NA	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$413,500.00	0.17%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	\$0.00	NA	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
CORTRUST BANK	1	\$180,405.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	\$0.00	NA	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & TRUST	7	\$2,012,750.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK	11	\$3,151,083.44	1.26%	\$0.00	NA	\$0.00	NA	0	0	0

	MORTGAGE										
	FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK										
	FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	2	\$631,000.00	0.25%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	5	\$1,306,136.59	0.52%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$416,800.00	0.17%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$553,350.00	0.22%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$181,950.00	0.07%	\$0.00	NA	\$0.00	NA

	INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$306,740.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION																		
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$207,000.00	0.08%	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	\$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
	MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY 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
	MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	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
	MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	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	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	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
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	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	\$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

NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	\$0.00	NA	\$0.00	NA
OAK BANK	4	\$1,169,060.00	0.47%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$180,500.00	0.07%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$531,000.00	0.21%	\$0.00	NA	\$0.00	NA
PARK BANK	4	\$1,009,574.00	0.4%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	\$0.00	NA	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$197,119.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		890	\$249,411,459.94	100%	0	\$0.00		0	\$0.00		0	0
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AMERICAN BANK CENTER										
	AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WHITTIER, NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	7	\$2,369,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$695,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST FEDERAL BANK OF THE MIDWEST										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	6	\$1,862,050.00	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST UNITED BANK	1	\$243,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$185,034.49	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

	FORUM CREDIT UNION																			
	FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$2,454,000.00	0.98%	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	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS 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
	GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	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	\$617,639.00	0.25%	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	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	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	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	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	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$405,239.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK									
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$380,360.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$640,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	POLICE AND FIRE FEDERAL CREDIT UNION																				
	POLISH NATIONAL CREDIT UNION	1	\$237,500.00	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
	POPULAR MORTGAGE, INC.	1	\$181,000.00	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
	PORT WASHINGTON STATE BANK	5	\$1,249,940.14	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
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	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
	PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	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
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	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
	PRIMEBANK	2	\$510,200.00	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	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
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	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
	PROGRESSIVE SAVINGS BANK FSB	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
	PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$496,000.00	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
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	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
	RANLIFE, INC.	1	\$287,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE 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	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	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
	REDWOOD CREDIT UNION	5	\$1,403,700.00	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
	ROANOKE RAPIDS SAVINGS BANK SSB	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	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	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

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
SALAL CREDIT UNION	2	\$884,302.73	0.35%	\$0.00	NA	\$0.00	NA	0	0
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
ST. ANNE'S OF FALL	3	\$735,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0

	RIVER CREDIT UNION																			
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	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
	STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	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	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$634,700.00	0.25%	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	\$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
	STOCKMAN BANK OF MONTANA	1	\$205,960.00	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	8	\$1,619,695.00	0.65%	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	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM 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
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$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
	THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$828,375.00	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	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
UMPQUA BANK	8	\$1,932,713.23	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
WAUKESHA STATE BANK	2	\$631,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
WESTBURY BANK	2	\$530,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0

	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		917	\$249,672,657.93	100%	0	\$0.00		0	\$0.00		0
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,651,392.35	100%	0	\$0.00		0	\$0.00		0
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,391,514.56	100%	0	\$0.00		0	\$0.00		0
31412RKX4		6	\$598,800.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY																		
		FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	48	\$4,680,881.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RKY2		ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	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	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	23	\$2,690,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RKZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	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	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$75,000.00	1.46%	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	\$80,000.00	1.56%	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	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	80	\$5,128,099.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412VH27		CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	38	\$12,304,276.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412VH35		CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	71	\$31,312,033.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$4,009,262.47	100%	0	\$0.00		0	\$0.00		0
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,864,000.00	100%	0	\$0.00		0	\$0.00		0
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,921,869.05	100%	0	\$0.00		0	\$0.00		0
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$35,073,836.56	100%	0	\$0.00		0	\$0.00		0
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$20,217,992.00	100%	0	\$0.00		0	\$0.00		0
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,073,426.09	100%	0	\$0.00		0	\$0.00		0
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$11,770,183.60	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$20,052,650.37	100%	0	\$0.00		0	\$0.00		0
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,419.22	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,015,124.95	100%	0	\$0.00		0	\$0.00		0
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,299,680.29	100%	0	\$0.00		0	\$0.00		0
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$8,089,838.89	100%	0	\$0.00		0	\$0.00		0
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$19,049,050.85	100%	0	\$0.00		0	\$0.00		0

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31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,301,943.14	100%	0	\$0.00		0	\$0.00		0
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$22,294,290.00	100%	0	\$0.00		0	\$0.00		0
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$20,275,329.00	100%	0	\$0.00		0	\$0.00		0
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$16,251,321.06	100%	0	\$0.00		0	\$0.00		0
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$25,220,814.36	100%	0	\$0.00		0	\$0.00		0
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,998,400.00	100%	0	\$0.00		0	\$0.00		0
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,546,000.00	100%	0	\$0.00		0	\$0.00		0
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,313,800.00	100%	0	\$0.00		0	\$0.00		0
31415TRB8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,400,778.24	100%	0	\$0.00		0	\$0.00		0
31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$4,370,953.83	100%	0	\$0.00		0	\$0.00		0
31416NG55		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,536,896.83	100%	0	\$0.00		0	\$0.00		0
31416NG63		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,716,100.72	100%	0	\$0.00		0	\$0.00		0
31416NG71		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$24,453,878.11	100%	0	\$0.00		0	\$0.00		0
31416NG89		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,748,259.40	100%	0	\$0.00		0	\$0.00		0
31416NG97		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,040,258.56	100%	0	\$0.00		0	\$0.00		0
31416NHA3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,030,191.55	100%	0	\$0.00		0	\$0.00		0
31416NHB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,444,816.34	100%	0	\$0.00		0	\$0.00		0
31416NHC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$4,174,016.50	100%	0	\$0.00		0	\$0.00		0
31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,665,593.36	100%	0	\$0.00		0	\$0.00		0
31416NHE5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,293,155.42	100%	0	\$0.00		0	\$0.00		0
31416NHF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,182,503.37	100%	0	\$0.00		0	\$0.00		0
31416QE27		PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$580,688.71	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,226,754.91	100%	0	\$0.00		0	\$0.00		0
31416QEW1		PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,961,400.00	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,620,858.96	100%	0	\$0.00		0	\$0.00		0
31416QEX9		PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,000,042.80	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,995,514.10	100%	0	\$0.00		0	\$0.00		0
31416QEY7		PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$63,381,376.00	100%	0	\$0.00		0	\$0.00		0
31416QEZ4		PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$39,243,841.99	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$65,495,290.05	100%	0	\$0.00		0	\$0.00		0
31416WR20		ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$138,837.22	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$693,600.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$831,147.14	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,059,081.64	100%	0	\$0.00		0	\$0.00		0
31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$85,140.34	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,069,953.85	100%	0	\$0.00		0	\$0.00		0
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$396,613.21	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,727,720.68	100%	0	\$0.00		0	\$0.00		0
31416WR53	BANK OF AMERICA, N.A.	1	\$94,979.76	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$1,463,133.32	93.9%	0	\$0.00	NA	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN																
Total			17	\$1,558,113.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416WR79		AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	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	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$168,780.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,581,613.52	100%	0	\$0.00		0	\$0.00		0
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,933,935.76	100%	0	\$0.00		0	\$0.00		0
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.																			
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,470,361.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	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	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	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	\$155,000.00	1.89%	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	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$140,000.00	1.71%	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	\$138,215.43	1.68%	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	\$524,509.89	6.39%	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	\$232,000.00	2.83%	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 GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$180,507.81	2.2%	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	\$160,000.00	1.95%	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	\$150,000.00	1.83%	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	\$240,000.00	2.92%	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	\$125,000.00	1.52%	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	\$210,000.00	2.56%	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	\$134,500.00	1.64%	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	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$288,892.21	3.52%	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	3	\$871,667.93	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,208,589.62	100%	0	\$0.00		0	\$0.00		0
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,348,513.41	100%	0	\$0.00		0	\$0.00		0
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$354,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$469,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$354,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,271.07	0.31%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB										
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$72,741.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$112,436.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$6,958,204.17	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$35,509,156.41	100%	0	\$0.00		0	\$0.00		0
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	12	\$596,426.26	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	11	\$596,701.19	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTREBANK	1	\$36,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC.	1	\$43,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$20,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$74,180.61	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$46,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HONESDALE NATIONAL BANK THE										
	INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES, INC.																		
		WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,642,174.96	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$6,487,490.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WRR5		ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	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	10	\$557,793.50	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	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	\$78,608.92	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,312,751.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WRS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	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	2	\$271,617.49	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$145,000.00	1.78%	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	\$135,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,076,650.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,128,737.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WRT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	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	\$104,000.00	1.06%	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	20	\$1,958,515.44	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IMORTGAGE.COM	4	\$392,800.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$298,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,217,511.30	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,825,563.09	100%	0	\$0.00		0	\$0.00		0
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,136,241.83	100%	0	\$0.00		0	\$0.00		0
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$278,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$18,436,147.66	100%	0	\$0.00		0	\$0.00		0
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,058.29	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION										
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$108,821.84	0.87%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	4	\$465,799.77	3.71%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	1	\$115,423.82	0.92%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	1	\$113,500.00	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	\$0.00	NA	\$0.00	NA	0	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	\$0.00	NA	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	\$0.00	NA	\$0.00	NA	0	0	0
HOME STATE BANK	1	\$113,800.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	\$0.00	NA	\$0.00	NA	0	0	0
L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	\$0.00	NA	\$0.00	NA	0	0	0
METLIFE BANK, NA	2	\$239,490.56	1.91%	\$0.00	NA	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$109,363.61	0.87%	\$0.00	NA	\$0.00	NA	0	0	0

	MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,026,549.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,541,714.10	100%	0	\$0.00		0	\$0.00		0

31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A.	2	\$261,610.57	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,740,733.42	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,177,629.26	100%	0	\$0.00		0	\$0.00		0
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$98,400.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,545,420.42	100%	0	\$0.00		0	\$0.00		0
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$116,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,987,585.80	100%	0	\$0.00		0	\$0.00		0
31416WS29		THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,344,319.02	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,431,118.08	100%	0	\$0.00		0	\$0.00		0
31416WS37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,323,880.01	100%	0	\$0.00		0	\$0.00		0
31416WS45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,824,217.50	100%	0	\$0.00		0	\$0.00		0
31416WS52		ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	\$0.00	NA	\$0.00	NA	0	0
ENVISION CREDIT UNION	1	\$140,000.00	1.77%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	\$0.00	NA	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$103,818.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
LIFESTORE BANK	1	\$358,000.00	4.53%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	1	\$192,060.14	2.43%	\$0.00	NA	\$0.00	NA	0	0
MT. MCKINLEY BANK	1	\$105,000.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	\$0.00	NA	\$0.00	NA	0	0
NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	\$0.00	NA	\$0.00	NA	0	0
OAK BANK	1	\$189,000.00	2.39%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
PARK BANK	1	\$112,100.00	1.42%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	\$0.00	NA	\$0.00	NA	0	0
ROUNDBANK	1	\$205,000.00	2.59%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	\$0.00	NA	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	\$0.00	NA	\$0.00	NA	0	0

	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,908,385.90	100%	0	\$0.00		0	\$0.00		0
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,420,847.00	100%	0	\$0.00		0	\$0.00		0
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$341,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$18,171.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$39,123.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$95,365.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$888,854.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$222,736.99	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK										
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
FIFTH THIRD BANK	3	\$387,299.07	1.44%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	9	\$1,036,930.52	3.87%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	1	\$140,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	6	\$483,313.05	1.8%	\$0.00	NA	\$0.00	NA	0	0	0
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	3	\$507,950.00	1.89%	\$0.00	NA	\$0.00	NA	0	0	0
HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	\$0.00	NA	\$0.00	NA	0	0	0
HOME STATE BANK	1	\$91,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	\$0.00	NA	\$0.00	NA	0	0	0
ICON CREDIT UNION	1	\$50,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
	4	\$350,700.00	1.31%	\$0.00	NA	\$0.00	NA	0	0	0

	INTERNATIONAL BANK OF COMMERCE																			
	INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%	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	5	\$465,850.00	1.74%	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	\$74,745.41	0.28%	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	\$531,931.46	1.98%	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	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	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	2	\$353,500.00	1.32%	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	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82%	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	\$33,773.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	9	\$1,032,939.94	3.85%	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	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$217,976.03	0.81%	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	\$96,876.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13%	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	\$29,846.26	0.11%	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	\$21,960.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK																		
	ORRSTOWN BANK	2	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$107,000.00	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	2	\$94,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$46,687.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,340,246.86	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$26,820,244.70	100%	0	\$0.00		0	\$0.00		0
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$441,950.17	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,646,638.07	100%	0	\$0.00		0	\$0.00		0
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.										
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$243,750.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,162,380.10	100%	0	\$0.00		0	\$0.00		0
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,921,787.67	100%	0	\$0.00		0	\$0.00		0
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,587,075.06	100%	0	\$0.00		0	\$0.00		0
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,906,573.03	100%	0	\$0.00		0	\$0.00		0
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA	0	\$0.00	NA	0

		SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,888,663.18	100%	0	\$0.00		0	\$0.00		0
31416WSE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,264,608.26	100%	0	\$0.00		0	\$0.00		0
31416WSF0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,482,886.29	100%	0	\$0.00		0	\$0.00		0
31416WSG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,143,736.16	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,982,236.16	100%	0	\$0.00		0	\$0.00		0
31416WSH6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,164,322.19	100%	0	\$0.00		0	\$0.00		0
31416WSJ2		ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		&n										