

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 25 of 103

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)	#			\$
31416XFA3		ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK, N.A	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

		ULSTER SAVINGS BANK																		
		UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$93,832,404.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XFB1		ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24%	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	\$103,866.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$93,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	6	\$598,530.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	1	\$105,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$89,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	4	\$380,900.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	9	\$888,252.49	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,114,751.20	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,791,165.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XFC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			28	\$3,257,655.00	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY													
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$222,052.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$579,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,098,331.87	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,158,801.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$692,875.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$22,561,068.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$535,875.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	8	\$2,331,309.32	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$221,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,425,900.40	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,856,709.72	100%	0	\$0.00		0	\$0.00		0
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$235,952.77	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,650.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$260,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC	2	\$335,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$250,747.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$212,402.88	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,696.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$476,750.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,290,564.81	100%	0	\$0.00		0	\$0.00		0
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL									
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	3	\$308,370.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$198,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$189,750.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	11	\$1,059,220.38	2.59%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$87,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$193,875.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$95,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	\$0.00	NA	\$0.00	NA	0	0
		1	\$93,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0

	CLINTON SAVINGS BANK																			
	CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,124.52	0.24%	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	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	5	\$475,700.00	1.16%	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	\$184,760.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$106,836.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	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	3	\$271,776.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	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	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$306,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$211,985.00	0.52%	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	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	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	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	6	\$582,959.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$969,140.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	5	\$526,243.49	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	2	\$201,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	3	\$279,251.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	2	\$194,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
HANCOCK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
HEARTLAND BANK	5	\$522,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONOR BANK	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE AREA BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$366,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LENDUS, LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAGNA BANK	1	\$104,171.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARINE BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAX CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, L.L.C	2	\$196,737.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METLIFE BANK, NA	2	\$200,411.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MONTICELLO BANKING COMPANY																				
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	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
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$199,150.00	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$289,113.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,773.56	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
	OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	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
	ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$87,000.00	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
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	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	3	\$307,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	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
	PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL	1	\$89,148.00	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

COMPANY										
PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$97,529.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	4	\$359,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	3	\$282,014.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$281,606.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$193,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,692,238.73	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$40,835,899.71	100%	0	\$0.00		0	\$0.00		0
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,859.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$118,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	7	\$803,500.00	3.43%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$228,850.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	4	\$462,975.44	1.97%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$116,300.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	1	\$114,900.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	\$0.00	NA	\$0.00	NA	0	0
		1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0

	DENVER MORTGAGE COMPANY, INC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$119,419.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$347,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$233,368.10	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$235,875.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,924.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION									
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$442,700.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$121,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$111,750.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	\$0.00	NA	\$0.00	NA	0	0
	LENDUS, LLC	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$116,103.74	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0

	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FEDERAL SAVINGS BANK										
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$118,136.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$110,903.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$220,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,200,748.89	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$23,450,920.84	100%	0	\$0.00		0	\$0.00		0
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANTAGE BANK	1	\$130,335.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$564,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$940,448.55	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
	CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$126,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$277,727.02	0.69%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	2	\$277,500.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	DANVERSBANK	1	\$138,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$130,986.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	1	\$147,847.62	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
		2	\$296,500.00	0.74%	\$0.00	NA	\$0.00	NA	0	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	6	\$803,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$294,322.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$660,527.89	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$966,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$270,248.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$540,450.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$795,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$142,764.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$275,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA										
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE																		
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$147,480.18	0.37%	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	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	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	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	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	\$139,831.47	0.35%	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	\$134,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$293,418.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,658.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$669,800.00	2.36%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$315,181.70	1.11%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$150,000.00	0.53%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$150,736.00	0.53%	\$0.00	NA	\$0.00	NA
FULTON BANK	5	\$800,100.00	2.81%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$154,818.03	0.54%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$151,616.78	0.53%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$155,615.58	0.55%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$502,297.43	1.77%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$165,000.00	0.58%	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$172,000.00	0.6%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.53%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	\$0.00	NA	\$0.00	NA
	2	\$318,000.00	1.12%	\$0.00	NA	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC										
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$156,817.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$308,668.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$151,633.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$166,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,595.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,458.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION										
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$328,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$163,807.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,642,556.01	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$28,433,719.08	100%	0	\$0.00		0	\$0.00		0
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$194,510.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$371,656.42	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,643.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B																			
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$178,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	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	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$372,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	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	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE	3	\$552,554.66	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, N.A									
	OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$181,381.80	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$179,546.16	0.78%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,260.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,598,283.67	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$23,096,090.49	100%	0	\$0.00		0	\$0.00		0
31416XFM7	ALPINE BANK & TRUST CO	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERSHIP										
	CASTLE COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$230,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$125,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$51,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$82,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	DORAL BANK	2	\$151,064.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$71,667.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$139,794.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL	1	\$39,848.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,240,224.00	3.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$42,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	2	\$84,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$76,437.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$65,648.72	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$62,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	3	\$195,825.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$125,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		2	\$142,350.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	GUARDIAN MORTGAGE COMPANY INC										
	GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$1,038,900.74	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$111,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	3	\$147,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$74,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$88,896.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$186,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$162,205.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$133,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C	2	\$126,144.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	3	\$245,605.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	3	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION										
	PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$48,690.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$228,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$79,380.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																				
	SOMERSET TRUST COMPANY	1	\$75,000.00	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
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	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
	SPACE COAST CREDIT UNION	1	\$65,588.75	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
	ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	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
	ST. MARYS CREDIT UNION	1	\$56,928.29	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
	STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$37,500.00	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
	STEARNS LENDING, INC	1	\$67,200.00	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	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
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	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
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	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
	THE GUILFORD SAVINGS BANK	3	\$208,681.29	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
	THE MERCHANTS NATIONAL BANK	2	\$147,671.61	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
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	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
	THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	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
	TIERONE BANK	2	\$116,504.58	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
	TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	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
	TOWNE MORTGAGE COMPANY	3	\$183,942.33	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
	UNITED BANK & TRUST	1	\$43,000.00	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
	UNITED BANK OF UNION	1	\$40,000.00	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

	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$403,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,175,752.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$36,661,364.58	100%	0	\$0.00		0	\$0.00		0
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$769,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$208,748.41	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	1	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,020,950.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$171,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$134,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,723,532.18	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,916,869.04	100%	0	\$0.00		0	\$0.00		0
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$485,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC																			
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$184,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$632,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	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	3	\$872,442.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	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	\$236,708.58	0.25%	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	2	\$361,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC	6	\$2,045,129.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	12	\$3,000,677.31	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$684,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	5	\$1,424,715.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	8	\$2,416,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$224,432.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$379,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	10	\$2,644,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$860,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE	1	\$160,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$720,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$441,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	8	\$1,843,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$748,559.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	8	\$3,029,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$221,733.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$301,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY									
	STEARNS LENDING, INC	8	\$2,039,387.28	2.14%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$161,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$221,250.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$163,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	2	\$455,400.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WALLIS STATE BANK	1	\$413,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	60	\$16,811,682.04	17.6%	\$0.00	NA	\$0.00	NA	0	0
Total		363	\$95,332,124.76	100%	\$0.00	0	\$0.00	0	0	0
31416XFQ8		2	\$641,716.92	11.46%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA																			
	IMORTGAGE.COM	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$1,245,600.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$204,450.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$212,680.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,719,349.93	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,843,336.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XFT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$1,256,250.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$1,132,050.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,698,494.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$209,010.72	8.41%	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	\$215,224.42	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$429,362.12	17.27%	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	\$176,222.50	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	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	\$200,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,485,799.87	100%	0	\$0.00		0	\$0.00		0
31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,009,962.15	100%	0	\$0.00		0	\$0.00		0
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$43,120.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	CONSUMER LOAN SERVICES, LLC										
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,140,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC										
FAA CREDIT UNION	7	\$900,173.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$1,526,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	5	\$507,970.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION										
FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMICHAEL	2	\$133,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	11	\$1,481,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	39	\$5,277,867.15	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	6	\$742,746.51	0.32%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$54,500.00	0.02%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	2	\$221,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOOSAC BANK	2	\$163,000.00	0.07%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	\$0.00	NA	\$0.00	NA
ILLINI BANK	15	\$1,537,795.30	0.67%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	5	\$818,400.00	0.36%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	2	\$419,000.00	0.18%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$57,000.00	0.02%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$194,500.00	0.08%	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$103,000.00	0.04%	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$203,000.00	0.09%	\$0.00	NA	\$0.00	NA

	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MACON BANK, INC	3	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, L.L.C	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST FINANCIAL CREDIT	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$80,438.96	0.04%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA
PARK BANK	5	\$361,943.00	0.16%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	5	\$600,344.25	0.26%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	\$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$91,400.00	0.04%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	\$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$56,910.57	0.02%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	\$0.00	NA	\$0.00	NA

	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIGHT START MORTGAGE, INC	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROUNDBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
	ST. MARYS BANK	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
	STATE BANK	2	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
	TECHNOLOGY	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0

	CREDIT UNION																				
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$475,324.50	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
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$644,503.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,228,159.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$16,065,734.40	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,834	\$229,011,326.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XFX3		4	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC																			
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$417,650.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$204,266.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$425,932.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$195,531.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$875,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	6	\$652,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CUSO MORTGAGE, INC	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DENALI STATE BANK	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$257,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$518,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$2,860,489.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	27	\$4,279,970.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	2	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$581,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION									
	GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	19	\$2,361,992.49	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	2	\$459,781.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$466,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$873,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	2	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																			
	MID-ISLAND MORTGAGE CORP	1	\$239,150.00	0.13%	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	\$89,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$172,672.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	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	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	\$0.00	NA	\$0.00	NA	0	0
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
NUMARK CREDIT UNION	2	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
OAK BANK	1	\$128,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
OCEANFIRST BANK	2	\$465,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	\$0.00	NA	\$0.00	NA	0	0
PBI BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK	1	\$105,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
PIONEER BANK	1	\$45,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
POPULAR MORTGAGE, INC	2	\$120,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENCE BANK	1	\$179,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$288,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK AND TRUST	1	\$70,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	3	\$727,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	\$0.00	NA	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	16	\$2,357,442.07	1.25%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,666.97	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE	8	\$977,800.00	0.52%	\$0.00	NA	\$0.00	NA	0	0

COMPANY										
TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$151,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
WESTFIELD BANK, F.S.B	1	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

		WINTER HILL BANK, FSB																		
		WRIGHT-PATT CREDIT UNION, INC	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$26,784,834.96	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,474	\$188,753,551.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XFY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	7	\$485,100.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,143,935.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XFZ8		BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYONE BANK, N.A	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,641.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC																				
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	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	\$352,325.00	14.01%	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 NEW PRAGUE	1	\$212,500.00	8.45%	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	\$257,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,515,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	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
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$508,900.00	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
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	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
	AMEGY MORTGAGE	2	\$226,665.17	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
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$154,500.00	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
	AMERICAN BANK, N.A	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$254,000.00	0.17%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	\$0.00	NA	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	\$0.00	NA	\$0.00	NA
AUBURNBANK	3	\$549,500.00	0.37%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$418,900.00	0.28%	\$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$489,524.70	0.33%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	5	\$597,500.00	0.4%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$550,900.00	0.37%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	8	\$1,494,475.00	1%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$260,580.00	0.17%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	\$0.00	NA	\$0.00	NA
BANKWEST	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$503,250.00	0.34%	\$0.00	NA	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE	10	\$1,829,741.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$435,960.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION																			
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,068,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$323,914.46	0.22%	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	6	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$603,832.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0

	QUALSTAR CREDIT UNION										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$415,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$89,754.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
STURDY SAVINGS BANK	1	\$94,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
SUTTON BANK	1	\$243,431.22	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0	0
TELCOM CREDIT UNION	3	\$421,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
THE PARK BANK	2	\$517,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$849,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$31,659,030.56	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		910	\$150,023,123.60	100%	0	\$0.00		0	\$0.00		0
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY																			
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$285,000.00	2.13%	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	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,350,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$512,366.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$96,330.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$1,474,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,339,750.00	0.62%	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																			
	AMARILLO NATIONAL BANK	5	\$624,790.71	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	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$913,362.63	0.43%	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	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	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	\$248,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	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	\$398,167.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$177,797.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$1,539,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BETTER BANKS	1	\$158,531.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK & TRUST CO	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK, N.A	6	\$771,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITYONE BANK, N.A	4	\$525,840.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	1	\$206,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$521,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE, INC	2	\$464,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAA CREDIT UNION	2	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	FIRST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$215,454.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FRANSEN BANK & TRUST									
	FREMONT BANK	1	\$159,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	21	\$4,922,400.00	2.3%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	4	\$1,550,619.65	0.72%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$225,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	1	\$105,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,075,572.78	0.5%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	6	\$1,080,050.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		8	\$1,617,415.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LOCKHEED FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	2	\$461,360.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	3	\$735,321.02	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$121,274.43	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$247,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$283,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,509,050.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	2	\$179,543.97	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	5	\$820,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$214,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	3	\$344,045.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	4	\$979,750.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$77,403.33	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$94,758.70	0.04%	\$0.00	NA	\$0.00	NA	0	0
		6	\$1,921,519.10	0.9%	\$0.00	NA	\$0.00	NA	0	0

	NORTHWEST FEDERAL CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST									
	PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	5	\$954,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	4	\$1,295,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$126,961.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	9	\$1,185,046.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY										
	SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$359,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	8	\$1,434,583.36	0.67%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	1	\$145,219.48	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$84,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,105,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WALLIS STATE BANK	1	\$113,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	8	\$1,110,418.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$762,887.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$786,582.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK																		
	BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$235,000.00	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	19	\$3,914,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	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	2	\$564,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	4	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	4	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE	2	\$380,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CREDIT UNION										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$412,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$547,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$623,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$5,027,008.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$415,894.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$191,970.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$251,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,921.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC									
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,112,547.47	0.51%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$264,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$99,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	2	\$188,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$117,392.40	0.05%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$313,000.00	0.14%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$289,000.00	0.13%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	14	\$3,698,850.00	1.7%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA
MAGNA BANK	4	\$607,512.69	0.28%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$229,000.00	0.11%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.03%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	15	\$3,281,600.00	1.51%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$404,539.86	0.19%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	\$0.00	NA	\$0.00	NA

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
METABANK	1	\$98,700.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	\$0.00	NA	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$318,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
MIDWESTONE BANK	2	\$151,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	7	\$1,554,200.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$414,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	3	\$581,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$124,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$460,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	\$0.00	NA	\$0.00	NA	0	0
	PBI BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$122,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT	3	\$466,396.69	0.21%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$303,796.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$810,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$269,787.94	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	2	\$245,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$73,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	5	\$786,702.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,149,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VIRGINIA CREDIT UNION, INC	2	\$345,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,618,181.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$33,304,947.21	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,287	\$218,028,034.86	100%	0	\$0.00		0	\$0.00		0
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$392,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$416,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$162,002.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$569,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

	SHEA MORTGAGE, INC	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	23	\$2,507,898.18	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,826,018.86	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,800,029.43	100%	0	\$0.00		0	\$0.00		0
31416XGF1	AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$939,641.46	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,357.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$64,640.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,655.00	1.13%	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,487,782.73	11.76%	\$0.00	NA	\$0.00	NA	0
Total		88	\$12,650,988.82	100%	\$0.00		\$0.00		0
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$63,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$464,022.00	2.78%	\$0.00	NA	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$552,558.00	3.31%	\$0.00	NA	\$0.00	NA	0
	BANKWEST	1	\$95,200.00	0.57%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	\$0.00	NA	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	\$0.00	NA	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$876,530.23	5.24%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$433,381.92	2.59%	\$0.00	NA	\$0.00	NA	0

	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0

		WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$84,245.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,522,030.08	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,712,462.26	100%	0	\$0.00		0	\$0.00		0
31417J6T2		POPULAR MORTGAGE, INC	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,039,133.62	100%	0	\$0.00		0	\$0.00		0
31417NXD8		PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,126,843.70	100%	0	\$0.00		0	\$0.00		0
31417WJE2		GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,499,870.19	100%	0	\$0.00		0	\$0.00		0
31417WJF9		GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,499,910.17	100%	0	\$0.00		0	\$0.00		0
31417WJG7		GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,499,742.39	100%	0	\$0.00		0	\$0.00		0
31417WJH5		GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,499,905.00	100%	0	\$0.00		0	\$0.00		0
31417WJJ1		GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,500,226.00	100%	0	\$0.00		0	\$0.00		0
31417WJK8		GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,750,961.59	100%	0	\$0.00		0	\$0.00		0
31417WJL6			47	\$7,941,389.44	82.1%	0	\$0.00	NA	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY																		
		Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,673,351.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WJM4		GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,296,081.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YU21		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	19	\$10,535,705.45	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	7	\$4,019,477.71	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$462,660.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$68,177,308.77	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$142,155,398.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YU47		ALLIED HOME MORTGAGE	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	BANK OF AMERICA, N.A	124	\$27,713,012.53	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,687	\$599,575,324.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31417YU54	BANK OF AMERICA, N.A	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$57,500.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,197,342.42	100%	0	\$0.00		0	\$0.00		0
31417YU62	BANK OF AMERICA, N.A	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$1,974,129.07	5%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	22	\$11,887,725.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$6,493,415.02	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$39,453,698.12	100%	0	\$0.00		0	\$0.00		0
31417YU70	BANK OF AMERICA, N.A	170	\$23,881,192.51	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,602	\$269,040,308.25	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,318	\$396,239,784.16	100%	0	\$0.00		0	\$0.00		0
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$222,967.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	111	\$17,935,720.66	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$244,587.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	1	\$205,330.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		634	\$108,051,322.06	100%	0	\$0.00		0	\$0.00		0	0
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
		7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PROVIDENT FUNDING ASSOCIATES, L.P	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	129	\$29,273,299.91	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,226	\$573,040,469.22	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,606	\$1,467,717,223.61	100%	0	\$0.00		0	\$0.00		0
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	17	\$2,473,220.62	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$97,697,072.32	100%	0	\$0.00		0	\$0.00		0
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	PMC BANCORP	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A	5	\$501,773.81	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P	39	\$8,012,000.00	2.66%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	2	\$288,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	167	\$28,376,828.37	9.4%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	628	\$129,249,718.74	42.8%	\$0.00	NA	\$0.00	NA	0	0
Total		1,594	\$301,726,085.69	100%	\$0.00		\$0.00		0	0
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	121	\$25,149,545.37	1.44%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	245	\$45,029,763.44	2.59%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	\$0.00	NA	\$0.00	NA	0	0

GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARANTY BANK F.S.B	4	\$885,858.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGEAMERICA INC	3	\$404,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
PNC BANK, N.A	158	\$30,439,057.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROVIDENT FUNDING ASSOCIATES, L.P	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
QUICKEN LOANS INC	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	202	\$41,577,860.81	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$280,879.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	22	\$5,181,446.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2,106	\$420,429,079.20	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	3,355	\$712,414,246.20	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		8,614	\$1,741,551,532.54	100%	0	\$0.00		0	\$0.00		0	0
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	6	\$1,321,674.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		57	\$11,632,025.12	100%	0	\$0.00		0	\$0.00		0	0
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK OF AMERICA, N.A	4	\$794,327.24	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		158	\$26,367,131.56	100%	0	\$0.00		0	\$0.00		0	0
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		448	\$107,134,259.64	100%	0	\$0.00		0	\$0.00		0	0
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	4	\$741,041.36	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GUARANTY BANK F.S.B	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$569,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$888,228.19	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$39,520,698.36	100%	0	\$0.00		0	\$0.00		0
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,316,559.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

CAPITAL ONE, NATIONAL ASSOCIATION										
CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	6	\$616,213.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DB WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	QUICKEN LOANS INC	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,119	\$661,707,085.80	100%	0	\$0.00		0	\$0.00		0
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$38,342,737.51	100%	0	\$0.00		0	\$0.00		0
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY										
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$71,738,941.99	100%	0	\$0.00		0	\$0.00		0
31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,970,389.57	100%	0	\$0.00		0	\$0.00		0
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$0.00	NA	0

	QUICKEN LOANS INC	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$59,860,623.11	100%	0	\$0.00		0	\$0.00		0
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,970,918.52	100%	0	\$0.00		0	\$0.00		0
31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$1,849,747.22	35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$937,822.63	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,284,285.00	100%	0	\$0.00		0	\$0.00		0
31417YVR5	BANK OF AMERICA, N.A	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,715,075.00	100%	0	\$0.00		0	\$0.00		0
31418PCQ6	SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$45,985,158.85	100%	0	\$0.00		0	\$0.00		0
31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$6,996,124.66	100%	0	\$0.00		0	\$0.00		0
31418RJ28	Unavailable		9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,774,291.60	100%	0	\$0.00		0	\$0.00		0
31418RJ36	Unavailable		59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,003,386.00	100%	0	\$0.00		0	\$0.00		0
31418RJ44	Unavailable		7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,813,204.09	100%	0	\$0.00		0	\$0.00		0
31418RJ51	Unavailable		16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,586,987.53	100%	0	\$0.00		0	\$0.00		0
31418RJ69	Unavailable		7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,654,080.56	100%	0	\$0.00		0	\$0.00		0
31418RJY8	Unavailable		21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,240,212.27	100%	0	\$0.00		0	\$0.00		0
31418RKR1	Unavailable		25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,530,579.32	100%	0	\$0.00		0	\$0.00		0
31418RKS9	Unavailable		25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,443,119.84	100%	0	\$0.00		0	\$0.00		0
31418RKT7	Unavailable		6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,181,822.29	100%	0	\$0.00		0	\$0.00		0
31418RKU4	Unavailable		5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,195,352.38	100%	0	\$0.00		0	\$0.00		0
31418RKV2	Unavailable		15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,482,588.26	100%	0	\$0.00		0	\$0.00		0
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,657,559.57	100%	0	\$0.00		0	\$0.00		0
31418SUS6	REGIONS BANK		79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,685,742.46	100%	0	\$0.00		0	\$0.00		0
31418SUV9	REGIONS BANK		115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,933,254.24	100%	0	\$0.00		0	\$0.00		0

31418SUW7		REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,145,012.39	100%	0	\$0.00		0	\$0.00		0
31418SUX5		REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$57,564,140.96	100%	0	\$0.00		0	\$0.00		0
31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,316,755.25	100%	0	\$0.00		0	\$0.00		0
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,467,759.23	100%	0	\$0.00		0	\$0.00		0
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,818,228.30	100%	0	\$0.00		0	\$0.00		0
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,530,723.86	100%	0	\$0.00		0	\$0.00		0
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,525,800.00	100%	0	\$0.00		0	\$0.00		0
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,758,334.00	100%	0	\$0.00		0	\$0.00		0
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,381,072.06	100%	0	\$0.00		0	\$0.00		0
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,052,487.31	100%	0	\$0.00		0	\$0.00		0
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$13,067,026.49	100%	0	\$0.00		0	\$0.00		0
31418VJD5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,256,073.00	100%	0	\$0.00		0	\$0.00		0
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,883,605.21	100%	0	\$0.00		0	\$0.00		0
31418VJF0		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,681,400.00	100%	0	\$0.00		0	\$0.00		0
31418VJG8		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,465,683.51	100%	0	\$0.00		0	\$0.00		0
31418VKA9		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,311,055.12	100%	0	\$0.00		0	\$0.00		0
31418VRC8		Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,183,717.32	100%	0	\$0.00		0	\$0.00		0
31418VRD6		Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$38,223,982.26	100%	0	\$0.00		0	\$0.00		0
31418VRE4		Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,177,844.57	100%	0	\$0.00		0	\$0.00		0
31418WAF7		Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,445,645.25	100%	0	\$0.00		0	\$0.00		0
31418WXM7		Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,337,806.02	100%	0	\$0.00		0	\$0.00		0
31418WXN5		Unavailable	55	\$14,808,889.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,808,889.46	100%	0	\$0.00		0	\$0.00		0
31418XB23		Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,129,282.99	100%	0	\$0.00		0	\$0.00		0
31418XB31	Unavailable		10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,008,381.55	100%	0	\$0.00		0	\$0.00		0
31418XB49	Unavailable		10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,428,387.76	100%	0	\$0.00		0	\$0.00		0
31418XB56	Unavailable		8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,286,265.79	100%	0	\$0.00		0	\$0.00		0
31418XBT4	PMC BANCORP		1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,789,671.31	100%	0	\$0.00		0	\$0.00		0
31418XBU1	Unavailable		18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,853,590.19	100%	0	\$0.00		0	\$0.00		0
31418XBV9	Unavailable		8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,398,934.27	100%	0	\$0.00		0	\$0.00		0
31418XBX5	Unavailable		22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,235,804.33	100%	0	\$0.00		0	\$0.00		0
31418XBY3	Unavailable		14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,399,348.96	100%	0	\$0.00		0	\$0.00		0
31418XBZ0	Unavailable		4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,293,299.93	100%	0	\$0.00		0	\$0.00		0
31419BG58	SA MORTGAGE SERVICES, LLC		14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,188,850.00	100%	0	\$0.00		0	\$0.00		0
31419BG66	SA MORTGAGE SERVICES, LLC		19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,596,224.00	100%	0	\$0.00		0	\$0.00		0
31419BG74	SA MORTGAGE SERVICES, LLC		52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,781,994.88	100%	0	\$0.00		0	\$0.00		0
31419BG82	SA MORTGAGE SERVICES, LLC		10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,413,189.00	100%	0	\$0.00		0	\$0.00		0

31419BG90		SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,586,405.00	100%	0	\$0.00		0	\$0.00		0
31419BHB4		SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,260,600.00	100%	0	\$0.00		0	\$0.00		0
31419BHC2		SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,804,214.00	100%	0	\$0.00		0	\$0.00		0
31419BHD0		SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,605,457.00	100%	0	\$0.00		0	\$0.00		0
31419BK20		POPULAR MORTGAGE, INC	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,596,740.84	100%	0	\$0.00		0	\$0.00		0
31419BK38		POPULAR MORTGAGE, INC	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,444,006.83	100%	0	\$0.00		0	\$0.00		0
31419BK46		POPULAR MORTGAGE, INC	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,042,828.39	100%	0	\$0.00		0	\$0.00		0
31419BKW4		POPULAR MORTGAGE, INC	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,037,900.00	100%	0	\$0.00		0	\$0.00		0
31419BKZ7		POPULAR MORTGAGE, INC	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,619,314.00	100%	0	\$0.00		0	\$0.00		0
31419BNM3		RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,202,573.65	100%	0	\$0.00		0	\$0.00		0
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,805,315.41	100%	0	\$0.00		0	\$0.00		0

31419BR31	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,142,271.30	100%	0	\$0.00		0	\$0.00		0
31419BR49	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,256,757.28	100%	0	\$0.00		0	\$0.00		0
31419BRG2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$22,925,808.91	100%	0	\$0.00		0	\$0.00		0
31419BRH0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,554,510.30	100%	0	\$0.00		0	\$0.00		0
31419BRJ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,275,466.87	100%	0	\$0.00		0	\$0.00		0
31419BRK3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,385,973.38	100%	0	\$0.00		0	\$0.00		0
31419BRL1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,770,903.54	100%	0	\$0.00		0	\$0.00		0
31419BRM9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,484,887.77	100%	0	\$0.00		0	\$0.00		0

31419BRN7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,086,640.88	100%	0	\$0.00		0	\$0.00		0
31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,460,138.25	100%	0	\$0.00		0	\$0.00		0
31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,244,126.22	100%	0	\$0.00		0	\$0.00		0
31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,169,095.55	100%	0	\$0.00		0	\$0.00		0
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,562,507.13	100%	0	\$0.00		0	\$0.00		0
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,002,632.95	100%	0	\$0.00		0	\$0.00		0
31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,974,641.75	100%	0	\$0.00		0	\$0.00		0
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,254,379.97	100%	0	\$0.00		0	\$0.00		0

31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,404,651.56	100%	0	\$0.00		0	\$0.00		0
31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,437,308.99	100%	0	\$0.00		0	\$0.00		0
31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,594,051.70	100%	0	\$0.00		0	\$0.00		0
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,391,271.18	100%	0	\$0.00		0	\$0.00		0
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,803,455.75	100%	0	\$0.00		0	\$0.00		0
31419BV44	Unavailable	6	\$1,058,680.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,058,680.58	100%	0	\$0.00		0	\$0.00		0
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,097,603.10	100%	0	\$0.00		0	\$0.00		0
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$3,667,774.71	100%	0	\$0.00		0	\$0.00		0
31419BV85		5	\$202,383.94	13.86%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION																		
		Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,460,605.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BWA9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,375,986.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BWE1		Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,057,872.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419C4B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$32,842,515.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419C4C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,486,617.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,295,798.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,872,957.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,034,570.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419C5D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,772,637.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419C5S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,400,121.25	100%	0	\$0.00		0	\$0.00		0
31419C5T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,949,855.44	100%	0	\$0.00		0	\$0.00		0
31419C5U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,755,758.48	100%	0	\$0.00		0	\$0.00		0
31419C5V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$30,053,514.40	100%	0	\$0.00		0	\$0.00		0
31419C5W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,497,466.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,497,466.01	100%	0	\$0.00		0	\$0.00		0
31419C5X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$50,087,915.35	100%	0	\$0.00		0	\$0.00		0
31419C5Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,828,042.86	100%	0	\$0.00		0	\$0.00		0
31419C5Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,499,098.33	100%	0	\$0.00		0	\$0.00		0
31419C6B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$50,220,266.86	100%	0	\$0.00		0	\$0.00		0
31419C6C2		20	\$1,437,158.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419CUE1		KBA MORTGAGE, LLC	26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,013,547.00	100%	0	\$0.00		0	\$0.00		0
31419CUF8		KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,561,375.00	100%	0	\$0.00		0	\$0.00		0
31419CWC3		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,574,953.07	100%	0	\$0.00		0	\$0.00		0
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,352,891.07	100%	0	\$0.00		0	\$0.00		0
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,838,016.95	100%	0	\$0.00		0	\$0.00		0
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,649,503.55	100%	0	\$0.00		0	\$0.00		0
31419CWG4		FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,705,544.69	100%	0	\$0.00		0	\$0.00		0
31419CWH2		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,451,366.04	100%	0	\$0.00		0	\$0.00		0
31419CWJ8		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,279,070.39	100%	0	\$0.00		0	\$0.00		0
31419CX99		GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,407,927.98	100%	0	\$0.00		0	\$0.00		0

31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$104,945,228.95	100%	0	\$0.00		0	\$0.00		0
31419CZP1	GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$68,716,861.94	100%	0	\$0.00		0	\$0.00		0
31419D2C4	CIT BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,166,400.19	100%	0	\$0.00		0	\$0.00		0
31419D2D2	CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,592,528.52	100%	0	\$0.00		0	\$0.00		0
31419D2E0	CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,179,013.27	100%	0	\$0.00		0	\$0.00		0
31419D2H3	CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$6,514,098.01	100%	0	\$0.00		0	\$0.00		0
31419D2J9	CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,606,442.94	100%	0	\$0.00		0	\$0.00		0
31419D2K6	CIT BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$23,872,962.81	100%	0	\$0.00		0	\$0.00		0
31419D2L4	CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,005,854.73	100%	0	\$0.00		0	\$0.00		0
31419D2M2		8	\$1,133,899.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419DGM7	Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,971,933.42	100%	0	\$0.00		0	\$0.00		0
31419DGP0	Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,167,000.00	100%	0	\$0.00		0	\$0.00		0
31419DGQ8	Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,110,500.00	100%	0	\$0.00		0	\$0.00		0
31419DGR6	Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,033,400.00	100%	0	\$0.00		0	\$0.00		0
31419DQR5	Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,006,461.90	100%	0	\$0.00		0	\$0.00		0
31419DQS3	Unavailable	123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$27,768,748.16	100%	0	\$0.00		0	\$0.00		0
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,140,932.39	100%	0	\$0.00		0	\$0.00		0
31419DQU8	Unavailable	8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,622,359.53	100%	0	\$0.00		0	\$0.00		0
31419DQV6	Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$956,586.29	100%	0	\$0.00		0	\$0.00		0
31419DQW4	Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,454,698.77	100%	0	\$0.00		0	\$0.00		0
31419DR60	Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,098,539.32	100%	0	\$0.00		0	\$0.00		0
31419DR94	Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,415,989.36	100%	0	\$0.00		0	\$0.00		0
31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,864,613.74	100%	0	\$0.00		0	\$0.00		0
31419DSA0	Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,389,800.00	100%	0	\$0.00		0	\$0.00		0
31419DSF9	Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,833,103.76	100%	0	\$0.00		0	\$0.00		0
31419DSL6		Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,934,659.91	100%	0	\$0.00		0	\$0.00		0
31419DSY8		STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,678,700.76	100%	0	\$0.00		0	\$0.00		0
31419DSZ5		STERLING SAVINGS BANK	24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,080,478.11	100%	0	\$0.00		0	\$0.00		0
31419DUF6		Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,494,649.39	100%	0	\$0.00		0	\$0.00		0
31419DUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,035,057.49	100%	0	\$0.00		0	\$0.00		0
31419DUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,311,614.91	100%	0	\$0.00		0	\$0.00		0
31419DUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,023,421.74	100%	0	\$0.00		0	\$0.00		0
31419DUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,391,473.14	100%	0	\$0.00		0	\$0.00		0
31419DUL3		NATIONWIDE ADVANTAGE MORTGAGE	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,054,509.16	100%	0	\$0.00		0	\$0.00		0
31419DXH9	SUNTRUST MORTGAGE INC	93	\$9,150,221.53	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$13,858,745.47	100%	0	\$0.00		0	\$0.00		0
31419DXJ5	SUNTRUST MORTGAGE INC	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,140,720.02	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,564,382.89	100%	0	\$0.00		0	\$0.00		0
31419DXK2	SUNTRUST MORTGAGE INC	59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,838,449.14	100%	0	\$0.00		0	\$0.00		0
31419DXL0	SUNTRUST MORTGAGE INC	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$88,569,125.02	100%	0	\$0.00		0	\$0.00		0
31419DXM8	SUNTRUST MORTGAGE INC	122	\$36,924,350.36	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$85,035,174.44	100%	0	\$0.00		0	\$0.00		0
31419DXN6	SUNTRUST MORTGAGE INC	158	\$46,006,392.40	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$81,217,344.18	100%	0	\$0.00		0	\$0.00		0
31419DXP1	SUNTRUST MORTGAGE INC	167	\$46,712,696.19	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$67,803,927.51	100%	0	\$0.00		0	\$0.00		0
31419DXQ9	Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,479,289.45	100%	0	\$0.00		0	\$0.00		0
31419DXR7	SUNTRUST MORTGAGE INC	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,831,448.61	100%	0	\$0.00		0	\$0.00		0

31419DXS5	SUNTRUST MORTGAGE INC	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,187,397.75	100%	0	\$0.00		0	\$0.00		0
31419DXT3	SUNTRUST MORTGAGE INC	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,166,207.56	100%	0	\$0.00		0	\$0.00		0
31419DZ53	CIT BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$19,961,623.85	100%	0	\$0.00		0	\$0.00		0
31419E2G3	RIGHT START MORTGAGE, INC	3	\$950,500.00	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$667,000.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,617,500.00	100%	0	\$0.00		0	\$0.00		0
31419E3U1	REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,992,847.68	100%	0	\$0.00		0	\$0.00		0
31419E4Y2	REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$29,948,622.24	100%	0	\$0.00		0	\$0.00		0
31419E4Z9	REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,749,957.57	100%	0	\$0.00		0	\$0.00		0
31419E5A3	REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$137,807,138.11	100%	0	\$0.00		0	\$0.00		0
31419E5B1	REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,471,406.43	100%	0	\$0.00		0	\$0.00		0
31419E5C9	REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$8,998,425.30	100%	0	\$0.00		0	\$0.00		0
31419E5D7	REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,329,762.43	100%	0	\$0.00		0	\$0.00		0
31419E5H8	REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,060,527.79	100%	0	\$0.00		0	\$0.00		0
31419E5L9	REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$3,612,705.24	100%	0	\$0.00		0	\$0.00		0
31419EC23	CITIMORTGAGE, INC		36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,899,535.12	100%	0	\$0.00		0	\$0.00		0
31419EC31	CITIMORTGAGE, INC		171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$58,330,451.76	100%	0	\$0.00		0	\$0.00		0
31419EC49	CITIMORTGAGE, INC		80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,716,659.69	100%	0	\$0.00		0	\$0.00		0
31419EC56	CITIMORTGAGE, INC		82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$27,371,234.11	100%	0	\$0.00		0	\$0.00		0
31419EC64	CITIMORTGAGE, INC		54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$23,385,165.76	100%	0	\$0.00		0	\$0.00		0
31419EC72	CITIMORTGAGE, INC		6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,787,285.94	100%	0	\$0.00		0	\$0.00		0
31419EC80	CITIMORTGAGE, INC		8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,793,189.12	100%	0	\$0.00		0	\$0.00		0
31419EC98	CITIMORTGAGE, INC		175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$89,784,516.61	100%	0	\$0.00		0	\$0.00		0
31419ECT4	CITIMORTGAGE, INC		152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$14,835,273.87	100%	0	\$0.00		0	\$0.00		0
31419ECU1	CITIMORTGAGE, INC		174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$26,559,795.21	100%	0	\$0.00		0	\$0.00		0
31419ECV9	CITIMORTGAGE, INC		44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,594,573.28	100%	0	\$0.00		0	\$0.00		0

31419ECW7	CITIMORTGAGE, INC	98	\$11,580,546.63	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$18,590,254.48	100%	0	\$0.00		0	\$0.00		0
31419ECX5	CITIMORTGAGE, INC	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,407,960.96	100%	0	\$0.00		0	\$0.00		0
31419ECY3	CITIMORTGAGE, INC	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$41,014,098.10	100%	0	\$0.00		0	\$0.00		0
31419ECZ0	CITIMORTGAGE, INC	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$26,126,593.68	100%	0	\$0.00		0	\$0.00		0
31419EDA4	CITIMORTGAGE, INC	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,147,769.81	100%	0	\$0.00		0	\$0.00		0
31419EDB2	CITIMORTGAGE, INC	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$125,658,592.68	100%	0	\$0.00		0	\$0.00		0
31419EDC0	CITIMORTGAGE, INC	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$125,195,635.78	100%	0	\$0.00		0	\$0.00		0
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,121,235.70	100%	0	\$0.00		0	\$0.00		0
31419EDE6	CITIMORTGAGE, INC	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,353,342.58	100%	0	\$0.00		0	\$0.00		0
31419EDF3	CITIMORTGAGE, INC	21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,752,634.70	100%	0	\$0.00		0	\$0.00		0
31419EFE4	RBC BANK (USA)	44	\$9,176,059.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,176,059.33	100%	0	\$0.00		0	\$0.00		0
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,225,600.00	100%	0	\$0.00		0	\$0.00		0

31419EN39	Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,250,258.00	100%	0	\$0.00		0	\$0.00		0
31419EN47	Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,088,739.54	100%	0	\$0.00		0	\$0.00		0
31419EN54	Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,482,512.00	100%	0	\$0.00		0	\$0.00		0
31419EN62	Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,770,299.00	100%	0	\$0.00		0	\$0.00		0
31419EN70	Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,945,895.00	100%	0	\$0.00		0	\$0.00		0
31419EN88	Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,410,325.00	100%	0	\$0.00		0	\$0.00		0
31419EN96	Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,214,678.00	100%	0	\$0.00		0	\$0.00		0
31419ENX3	Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,747,111.99	100%	0	\$0.00		0	\$0.00		0
31419ENY1	Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,614,138.98	100%	0	\$0.00		0	\$0.00		0
31419ENZ8	Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,005,837.28	100%	0	\$0.00		0	\$0.00		0
31419EQH5	PULTE MORTGAGE, L.L.C	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,229.53	100%	0	\$0.00		0	\$0.00		0
31419EQJ1	PULTE MORTGAGE, L.L.C	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,000,570.75	100%	0	\$0.00		0	\$0.00		0
31419EQK8	PULTE MORTGAGE, L.L.C	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,367,789.00	100%	0	\$0.00		0	\$0.00		0
31419EQL6	PULTE MORTGAGE, L.L.C	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,999,853.00	100%	0	\$0.00		0	\$0.00		0

31419EQM4	PULTE MORTGAGE, L.L.C	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,001,092.89	100%	0	\$0.00		0	\$0.00		0
31419EQN2	PULTE MORTGAGE, L.L.C	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,845,469.00	100%	0	\$0.00		0	\$0.00		0
31419EQP7	PULTE MORTGAGE, L.L.C	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,216,834.00	100%	0	\$0.00		0	\$0.00		0
31419EQQ5	PULTE MORTGAGE, L.L.C	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,141.00	100%	0	\$0.00		0	\$0.00		0
31419EQR3	PULTE MORTGAGE, L.L.C	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,324,509.00	100%	0	\$0.00		0	\$0.00		0
31419EWB1	PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,542,393.96	100%	0	\$0.00		0	\$0.00		0
31419EWC9	PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,055,000.00	100%	0	\$0.00		0	\$0.00		0
31419EWD7	PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,093,350.00	100%	0	\$0.00		0	\$0.00		0
31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,794,575.00	100%	0	\$0.00		0	\$0.00		0
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,933,550.00	100%	0	\$0.00		0	\$0.00		0
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,895,900.00	100%	0	\$0.00		0	\$0.00		0
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,981,560.23	100%	0	\$0.00		0	\$0.00		0
31419FNL6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,780,913.00	100%	0	\$0.00		0	\$0.00		0
31419FR24		Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,985,176.52	100%	0	\$0.00		0	\$0.00		0
31419FR32		Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$44,378,447.42	100%	0	\$0.00		0	\$0.00		0
31419FR40		Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,501,186.29	100%	0	\$0.00		0	\$0.00		0
31419FR57		Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,333,920.74	100%	0	\$0.00		0	\$0.00		0
31419FR65		Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$25,656,642.18	100%	0	\$0.00		0	\$0.00		0
31419FR73		Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,296,852.84	100%	0	\$0.00		0	\$0.00		0
31419FR81		Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$7,719,499.78	100%	0	\$0.00		0	\$0.00		0
31419FR99		Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$19,953,068.00	100%	0	\$0.00		0	\$0.00		0
31419FRK4		Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$20,448,300.00	100%	0	\$0.00		0	\$0.00		0
31419FRL2		Unavailable	84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$30,461,317.58	100%	0	\$0.00		0	\$0.00		0
31419FRN8		Unavailable	285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$68,796,445.34	100%	0	\$0.00		0	\$0.00		0
31419FRP3		Unavailable	58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,749,048.14	100%	0	\$0.00		0	\$0.00		0
31419FRQ1		Unavailable	16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,309,478.47	100%	0	\$0.00		0	\$0.00		0

31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,253	\$386,826,262.63	100%	0	\$0.00		0	\$0.00		0
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$53,085,377.98	100%	0	\$0.00		0	\$0.00		0
31419FRT5	Unavailable	17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,229,507.60	100%	0	\$0.00		0	\$0.00		0
31419FRU2	Unavailable	32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,264,348.49	100%	0	\$0.00		0	\$0.00		0
31419FRV0	Unavailable	55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,495,533.88	100%	0	\$0.00		0	\$0.00		0
31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,197,311.61	100%	0	\$0.00		0	\$0.00		0
31419FRX6	Unavailable	35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,504,618.60	100%	0	\$0.00		0	\$0.00		0
31419FRY4	Unavailable	8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,034,168.76	100%	0	\$0.00		0	\$0.00		0
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,508,659.86	100%	0	\$0.00		0	\$0.00		0
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$20,546,150.00	100%	0	\$0.00		0	\$0.00		0
31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,419,850.00	100%	0	\$0.00		0	\$0.00		0
31419FSC1	Unavailable	35	\$15,393,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$15,393,650.00	100%	0	\$0.00		0	\$0.00		0
31419FV29	CITIMORTGAGE, INC	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,356,486.98	100%	0	\$0.00		0	\$0.00		0
31419FV37	CITIMORTGAGE, INC	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,100,402.72	100%	0	\$0.00		0	\$0.00		0
31419FV45	CITIMORTGAGE, INC	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$7,566,817.25	100%	0	\$0.00		0	\$0.00		0
31419FV52		CITIMORTGAGE, INC	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,670,400.14	100%	0	\$0.00		0	\$0.00		0
31419FV60		CITIMORTGAGE, INC	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,404,337.08	100%	0	\$0.00		0	\$0.00		0
31419FV78		CITIMORTGAGE, INC	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,571,614.97	100%	0	\$0.00		0	\$0.00		0
31419FV86		CITIMORTGAGE, INC	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,095,922.38	100%	0	\$0.00		0	\$0.00		0
31419FV94		CITIMORTGAGE, INC	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,203,515.45	100%	0	\$0.00		0	\$0.00		0
31419FVY9		CITIMORTGAGE, INC	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,550,747.03	100%	0	\$0.00		0	\$0.00		0
31419FVZ6		CITIMORTGAGE, INC	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,715,794.54	100%	0	\$0.00		0	\$0.00		0
31419FW28		CITIMORTGAGE, INC	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$173,251,671.04	100%	0	\$0.00		0	\$0.00		0
31419FW36		CITIMORTGAGE, INC	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,408,189.00	100%	0	\$0.00		0	\$0.00		0
31419FW44		CITIMORTGAGE, INC	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,385,032.84	100%	0	\$0.00		0	\$0.00		0
31419FWA0		CITIMORTGAGE, INC	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,331,660.60	100%	0	\$0.00		0	\$0.00		0
31419FWB8		CITIMORTGAGE, INC	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,721,080.01	100%	0	\$0.00		0	\$0.00		0
31419FWC6	CITIMORTGAGE, INC		9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,716,822.35	100%	0	\$0.00		0	\$0.00		0
31419FWD4	CITIMORTGAGE, INC		67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$46,479,633.23	100%	0	\$0.00		0	\$0.00		0
31419FWE2	CITIMORTGAGE, INC		52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$47,344,239.75	100%	0	\$0.00		0	\$0.00		0
31419FWF9	CITIMORTGAGE, INC		8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,847,984.88	100%	0	\$0.00		0	\$0.00		0
31419FWG7	CITIMORTGAGE, INC		38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		442	\$133,577,688.90	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$143,646,845.07	100%	0	\$0.00		0	\$0.00		0
31419FWH5	CITIMORTGAGE, INC		111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		629	\$212,936,063.07	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			740	\$251,680,492.88	100%	0	\$0.00		0	\$0.00		0
31419FWJ1	CITIMORTGAGE, INC		209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			734	\$251,665,368.29	100%	0	\$0.00		0	\$0.00		0
31419FWK8	CITIMORTGAGE, INC		25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		705	\$245,917,090.61	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			730	\$254,275,617.23	100%	0	\$0.00		0	\$0.00		0
31419FWL6	CITIMORTGAGE, INC		94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$50,785,514.42	100%	0	\$0.00		0	\$0.00		0
31419FWM4	CITIMORTGAGE, INC		129	\$25,758,003.15	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$75,547,286.65	100%	0	\$0.00		0	\$0.00		0
31419FWN2	CITIMORTGAGE, INC		7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,082,673.23	100%	0	\$0.00		0	\$0.00		0

31419FWP7	CITIMORTGAGE, INC	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,207,752.34	100%	0	\$0.00		0	\$0.00		0
31419FWQ5	CITIMORTGAGE, INC	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,205,542.95	100%	0	\$0.00		0	\$0.00		0
31419FWR3	CITIMORTGAGE, INC	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,541,006.93	100%	0	\$0.00		0	\$0.00		0
31419FWS1	CITIMORTGAGE, INC	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$211,309,289.22	100%	0	\$0.00		0	\$0.00		0
31419FWT9	CITIMORTGAGE, INC	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$33,949,531.04	100%	0	\$0.00		0	\$0.00		0
31419FWU6	CITIMORTGAGE, INC	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,134,110.86	100%	0	\$0.00		0	\$0.00		0
31419FWW2	CITIMORTGAGE, INC	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,022,819.30	100%	0	\$0.00		0	\$0.00		0
31419FWX0	CITIMORTGAGE, INC	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$68,159,009.45	100%	0	\$0.00		0	\$0.00		0
31419FWY8	CITIMORTGAGE, INC	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$9,575,838.08	100%	0	\$0.00		0	\$0.00		0
31419FWZ5	CITIMORTGAGE, INC	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$24,465,198.06	100%	0	\$0.00		0	\$0.00		0
31419FY26	PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,062,583.57	100%	0	\$0.00		0	\$0.00		0

31419FY34		PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,211,826.84	100%	0	\$0.00		0	\$0.00		0
31419FY42		PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,567,265.57	100%	0	\$0.00		0	\$0.00		0
31419FY59		PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,089,488.16	100%	0	\$0.00		0	\$0.00		0
31419FY67		PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,028,070.00	100%	0	\$0.00		0	\$0.00		0
31419FY75		PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,262,465.59	100%	0	\$0.00		0	\$0.00		0
31419FY83		PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,719,000.00	100%	0	\$0.00		0	\$0.00		0
31419FY91		PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,746,027.05	100%	0	\$0.00		0	\$0.00		0
31419FYT7		PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,483,002.78	100%	0	\$0.00		0	\$0.00		0
31419FYU4		PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,661,060.21	100%	0	\$0.00		0	\$0.00		0
31419FYV2		PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,275,290.03	100%	0	\$0.00		0	\$0.00		0
31419FYW0		PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,273,212.01	100%	0	\$0.00		0	\$0.00		0
31419FYX8		PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,207,945.07	100%	0	\$0.00		0	\$0.00		0

31419FYY6	PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,084,959.96	100%	0	\$0.00		0	\$0.00		0
31419FYZ3	PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,467,500.00	100%	0	\$0.00		0	\$0.00		0
31419FZA7	PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,976,156.00	100%	0	\$0.00		0	\$0.00		0
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,106,660.00	100%	0	\$0.00		0	\$0.00		0
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,048,256.53	100%	0	\$0.00		0	\$0.00		0
31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,157,487.00	100%	0	\$0.00		0	\$0.00		0
31419FZE9	PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,336,767.00	100%	0	\$0.00		0	\$0.00		0
31419FZF6	PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,926,600.00	100%	0	\$0.00		0	\$0.00		0
31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,070,632.11	100%	0	\$0.00		0	\$0.00		0
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,851,660.00	100%	0	\$0.00		0	\$0.00		0
31419G2A1	Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,057,603.89	100%	0	\$0.00		0	\$0.00		0
31419G2B9	Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,730,777.95	100%	0	\$0.00		0	\$0.00		0

31419G2D5	Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,172,473.95	100%	0	\$0.00		0	\$0.00		0
31419G2E3	Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,716,101.97	100%	0	\$0.00		0	\$0.00		0
31419G2F0	Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,298,286.18	100%	0	\$0.00		0	\$0.00		0
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,289,166.50	100%	0	\$0.00		0	\$0.00		0
31419G2H6	Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,601,433.92	100%	0	\$0.00		0	\$0.00		0
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,097,718.71	100%	0	\$0.00		0	\$0.00		0
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,930,251.88	100%	0	\$0.00		0	\$0.00		0
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,446,618.83	100%	0	\$0.00		0	\$0.00		0
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$27,424,723.88	100%	0	\$0.00		0	\$0.00		0
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,165,360.00	100%	0	\$0.00		0	\$0.00		0
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,200,300.00	100%	0	\$0.00		0	\$0.00		0
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,203,000.00	100%	0	\$0.00		0	\$0.00		0
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,145,120.00	100%	0	\$0.00		0	\$0.00		0
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$18,125,945.00	100%	0	\$0.00		0	\$0.00		0
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,400,425.00	100%	0	\$0.00		0	\$0.00		0

31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,237,900.00	100%	0	\$0.00		0	\$0.00		0
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,032,650.00	100%	0	\$0.00		0	\$0.00		0
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,495,868.81	100%	0	\$0.00		0	\$0.00		0
31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,759,344.00	100%	0	\$0.00		0	\$0.00		0
31419G3H5	Unavailable	41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,476,130.00	100%	0	\$0.00		0	\$0.00		0
31419GAR5	WELLS FARGO BANK, N.A	241	\$73,104,633.36	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$80,330,486.36	100%	0	\$0.00		0	\$0.00		0
31419GAS3	WELLS FARGO BANK, N.A	353	\$119,086,351.51	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$125,646,967.77	100%	0	\$0.00		0	\$0.00		0
31419GDE1	WELLS FARGO BANK, N.A	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$50,303,057.98	100%	0	\$0.00		0	\$0.00		0
31419GDF8	WELLS FARGO BANK, N.A	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$50,148,140.43	100%	0	\$0.00		0	\$0.00		0
31419GDH4	WELLS FARGO BANK, N.A	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$25,105,872.84	100%	0	\$0.00		0	\$0.00		0
31419GG24	Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,315,849.00	100%	0	\$0.00		0	\$0.00		0

31419GG32	Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,361.72	100%	0	\$0.00		0	\$0.00		0
31419GG40	Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,023,534.00	100%	0	\$0.00		0	\$0.00		0
31419GGB4	Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,747,038.44	100%	0	\$0.00		0	\$0.00		0
31419GGC2	Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,138,235.98	100%	0	\$0.00		0	\$0.00		0
31419GGD0	Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,765,174.99	100%	0	\$0.00		0	\$0.00		0
31419GGE8	Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,172,763.74	100%	0	\$0.00		0	\$0.00		0
31419GGF5	Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,822,108.89	100%	0	\$0.00		0	\$0.00		0
31419GGG3	Unavailable	20	\$1,071,779.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,071,779.36	100%	0	\$0.00		0	\$0.00		0
31419GGH1	Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,527,336.63	100%	0	\$0.00		0	\$0.00		0
31419GGJ7	Unavailable	5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,484,690.44	100%	0	\$0.00		0	\$0.00		0
31419GGK4	Unavailable	13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,513,156.78	100%	0	\$0.00		0	\$0.00		0
31419GGL2	Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,070,400.00	100%	0	\$0.00		0	\$0.00		0
31419GGM0	Unavailable	7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,071,105.00	100%	0	\$0.00		0	\$0.00		0
31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,472,378.22	100%	0	\$0.00		0	\$0.00		0
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,008,826.81	100%	0	\$0.00		0	\$0.00		0

31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,566,450.00	100%	0	\$0.00		0	\$0.00		0
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,181,732.63	100%	0	\$0.00		0	\$0.00		0
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,700,840.00	100%	0	\$0.00		0	\$0.00		0
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,816,500.00	100%	0	\$0.00		0	\$0.00		0
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,016,395.00	100%	0	\$0.00		0	\$0.00		0
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,095,600.00	100%	0	\$0.00		0	\$0.00		0
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,277,750.00	100%	0	\$0.00		0	\$0.00		0
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00		0
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,843,616.35	100%	0	\$0.00		0	\$0.00		0
31419GKD5	CITIMORTGAGE, INC	27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,441,932.90	100%	0	\$0.00		0	\$0.00		0
31419GKE3	CITIMORTGAGE, INC	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,605,401.03	100%	0	\$0.00		0	\$0.00		0
31419GKH6	CITIMORTGAGE, INC	72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$30,101,234.34	100%	0	\$0.00		0	\$0.00		0
31419GKJ2	CITIMORTGAGE, INC	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$20,020,837.76	100%	0	\$0.00		0	\$0.00		0
31419GKK9	CITIMORTGAGE, INC	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,100,521.77	100%	0	\$0.00		0	\$0.00		0
31419GKL7		CITIMORTGAGE, INC	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$31,682,810.37	100%	0	\$0.00		0	\$0.00		0
31419GKN3		CITIMORTGAGE, INC	19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$17,469,550.00	100%	0	\$0.00		0	\$0.00		0
31419GKP8		CITIMORTGAGE, INC	29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$17,510,923.83	100%	0	\$0.00		0	\$0.00		0
31419GKQ6		CITIMORTGAGE, INC	10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$12,592,046.00	100%	0	\$0.00		0	\$0.00		0
31419GKR4		CITIMORTGAGE, INC	4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,809,900.00	100%	0	\$0.00		0	\$0.00		0
31419GKS2		CITIMORTGAGE, INC	14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$14,571,058.77	100%	0	\$0.00		0	\$0.00		0
31419GT87		METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,307,915.00	100%	0	\$0.00		0	\$0.00		0
31419GT95		METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,657,796.14	100%	0	\$0.00		0	\$0.00		0
31419GUA0		METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,066,399.60	100%	0	\$0.00		0	\$0.00		0
31419GUB8		METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,359,026.55	100%	0	\$0.00		0	\$0.00		0
31419GUC6		METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$4,973,601.11	100%	0	\$0.00		0	\$0.00		0
31419GUD4		METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,853,301.00	100%	0	\$0.00		0	\$0.00		0
31419GVU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,447,873.74	100%	0	\$0.00		0	\$0.00		0
31419GVV3		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,159,063.28	100%	0	\$0.00		0	\$0.00		0
31419GVW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,083,393.44	100%	0	\$0.00		0	\$0.00		0
31419GVX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,689,469.40	100%	0	\$0.00		0	\$0.00		0
31419GVY7		Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,489,281.93	100%	0	\$0.00		0	\$0.00		0
31419GZ98		Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,003,379.73	100%	0	\$0.00		0	\$0.00		0
31419H6V9		HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,483,700.00	100%	0	\$0.00		0	\$0.00		0
31419H6W7		HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$28,600,763.31	100%	0	\$0.00		0	\$0.00		0

31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,058,945.17	100%	0	\$0.00		0	\$0.00		0
31419H6Y3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$12,499,015.82	100%	0	\$0.00		0	\$0.00		0
31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$11,000,019.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$11,000,019.45	100%	0	\$0.00		0	\$0.00		0
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,099,244.59	100%	0	\$0.00		0	\$0.00		0
31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,170,804.39	100%	0	\$0.00		0	\$0.00		0
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,807,652.75	100%	0	\$0.00		0	\$0.00		0
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,471,778.75	100%	0	\$0.00		0	\$0.00		0
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,369,101.38	100%	0	\$0.00		0	\$0.00		0
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,999,662.01	100%	0	\$0.00		0	\$0.00		0
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$14,690,571.90	100%	0	\$0.00		0	\$0.00		0
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,500,340.87	100%	0	\$0.00		0	\$0.00		0
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$3,385,495.40	100%	0	\$0.00		0	\$0.00		0	
31419H7M8		HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$7,999,745.29	100%	0	\$0.00		0	\$0.00		0	
31419HA93		BANK OF AMERICA, N.A	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$4,139,459.79	100%	0	\$0.00		0	\$0.00		0	
31419HAN2		BANK OF AMERICA, N.A	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,562,492.30	100%	0	\$0.00		0	\$0.00		0	
31419HAP7		BANK OF AMERICA, N.A	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,784,783.63	100%	0	\$0.00		0	\$0.00		0	
31419HAQ5		Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,581,440.80	100%	0	\$0.00		0	\$0.00		0	
31419HAR3		BANK OF AMERICA, N.A	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$12,543,561.77	100%	0	\$0.00		0	\$0.00		0	
31419HAS1		BANK OF AMERICA, N.A	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,573,014.47	100%	0	\$0.00		0	\$0.00		0	
31419HAT9		BANK OF AMERICA, N.A	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$25,225,475.76	100%	0	\$0.00		0	\$0.00		0	
31419HAU6		BANK OF AMERICA, N.A	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,133,436.65	100%	0	\$0.00		0	\$0.00		0	
31419HAV4		BANK OF AMERICA, N.A	1	\$149,315.54	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	7	\$1,215,289.71	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,364,605.25	100%	0	\$0.00		0	\$0.00		0
31419HAW2		BANK OF AMERICA, N.A	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,775,590.62	100%	0	\$0.00		0	\$0.00		0
31419HAX0		BANK OF AMERICA, N.A	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,207.90	100%	0	\$0.00		0	\$0.00		0
31419HAY8		Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,037,172.88	100%	0	\$0.00		0	\$0.00		0
31419HAZ5		BANK OF AMERICA, N.A	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,042,693.91	100%	0	\$0.00		0	\$0.00		0
31419HB27		BANK OF AMERICA, N.A	158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,397,185.97	100%	0	\$0.00		0	\$0.00		0
31419HB35		BANK OF AMERICA, N.A	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$35,271,254.57	100%	0	\$0.00		0	\$0.00		0
31419HB43		BANK OF AMERICA, N.A	200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$50,493,768.94	100%	0	\$0.00		0	\$0.00		0
31419HB50		BANK OF AMERICA, N.A	281	\$38,711,689.79	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$55,065,265.09	100%	0	\$0.00		0	\$0.00		0
31419HB68		BANK OF AMERICA, N.A	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$50,473,925.52	100%	0	\$0.00		0	\$0.00		0

31419HB76	BANK OF AMERICA, N.A	40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,071,054.17	100%	0	\$0.00		0	\$0.00		0
31419HB84	BANK OF AMERICA, N.A	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,506,926.89	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,056,554.46	100%	0	\$0.00		0	\$0.00		0
31419HB92	BANK OF AMERICA, N.A	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$10,019,832.09	100%	0	\$0.00		0	\$0.00		0
31419HBA9	BANK OF AMERICA, N.A	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,221,686.05	100%	0	\$0.00		0	\$0.00		0
31419HBB7	BANK OF AMERICA, N.A	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,413,338.19	100%	0	\$0.00		0	\$0.00		0
31419HBC5	BANK OF AMERICA, N.A	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,252,611.39	100%	0	\$0.00		0	\$0.00		0
31419HBD3	BANK OF AMERICA, N.A	132	\$24,764,603.84	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$35,258,555.05	100%	0	\$0.00		0	\$0.00		0
31419HBE1	BANK OF AMERICA, N.A	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$50,427,673.98	100%	0	\$0.00		0	\$0.00		0
31419HBF8	BANK OF AMERICA, N.A	34	\$5,577,112.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,577,112.55	100%	0	\$0.00		0	\$0.00		0
31419HBG6	BANK OF AMERICA, N.A	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$5,736,705.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBH4	BANK OF AMERICA, N.A		24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,242,300.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBJ0	BANK OF AMERICA, N.A		79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,085,810.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBK7	BANK OF AMERICA, N.A		142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$9,396,659.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBL5	BANK OF AMERICA, N.A		73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,149,936.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBM3	BANK OF AMERICA, N.A		18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,938,242.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBN1	BANK OF AMERICA, N.A		204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$40,399,765.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBP6	BANK OF AMERICA, N.A		31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,173,220.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBQ4	BANK OF AMERICA, N.A		115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$40,348,290.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBR2	BANK OF AMERICA, N.A		14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,020,248.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419HBS0	BANK OF AMERICA, N.A	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	609	\$196,019,377.01	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$200,259,951.47	100%	0	\$0.00		0	\$0.00		0
31419HBT8	BANK OF AMERICA, N.A	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$20,015,061.90	100%	0	\$0.00		0	\$0.00		0
31419HBU5	BANK OF AMERICA, N.A	253	\$59,843,538.77	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$628,729.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$60,472,268.07	100%	0	\$0.00		0	\$0.00		0
31419HBV3	BANK OF AMERICA, N.A	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,927,822.42	100%	0	\$0.00		0	\$0.00		0
31419HBW1	BANK OF AMERICA, N.A	37	\$8,634,096.26	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,061,597.94	100%	0	\$0.00		0	\$0.00		0
31419HBX9	BANK OF AMERICA, N.A	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$15,067,757.10	100%	0	\$0.00		0	\$0.00		0
31419HBY7	BANK OF AMERICA, N.A	37	\$9,031,848.24	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,112,312.64	100%	0	\$0.00		0	\$0.00		0
31419HBZ4	BANK OF AMERICA, N.A	195	\$49,805,783.19	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$50,478,241.73	100%	0	\$0.00		0	\$0.00		0
31419HCA8	BANK OF AMERICA, N.A	82	\$8,041,485.71	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,025,278.06	100%	0	\$0.00		0	\$0.00		0
31419HCB6	BANK OF AMERICA, N.A	54	\$10,863,669.22	97.09%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,189,736.76	100%	0	\$0.00		0	\$0.00		0
31419HCC4		BANK OF AMERICA, N.A	14	\$954,954.35	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,088,308.07	100%	0	\$0.00		0	\$0.00		0
31419HCD2		BANK OF AMERICA, N.A	65	\$20,305,586.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,305,586.82	100%	0	\$0.00		0	\$0.00		0
31419HL26		QUICKEN LOANS INC	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,337,585.44	100%	0	\$0.00		0	\$0.00		0
31419HL34		QUICKEN LOANS INC	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,097,764.53	100%	0	\$0.00		0	\$0.00		0
31419HL42		QUICKEN LOANS INC	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,832,500.00	100%	0	\$0.00		0	\$0.00		0
31419HL59		QUICKEN LOANS INC	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,146,731.58	100%	0	\$0.00		0	\$0.00		0
31419HL67		QUICKEN LOANS INC	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,968,775.00	100%	0	\$0.00		0	\$0.00		0
31419HL75		QUICKEN LOANS INC	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,145,866.44	100%	0	\$0.00		0	\$0.00		0
31419HLL4		INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,452,973.12	100%	0	\$0.00		0	\$0.00		0
31419HLQ3		FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,062,829.44	100%	0	\$0.00		0	\$0.00		0
31419HQE5		Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,600,845.90	100%	0	\$0.00		0	\$0.00		0
31419HQF2		Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,855,445.97	100%	0	\$0.00		0	\$0.00		0

31419HQG0	Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,024,466.20	100%	0	\$0.00		0	\$0.00		0
31419HQH8	Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,214,784.30	100%	0	\$0.00		0	\$0.00		0
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,682,077.00	100%	0	\$0.00		0	\$0.00		0
31419HS29	BANK OF AMERICA, N.A	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,831,171.28	100%	0	\$0.00		0	\$0.00		0
31419HS37	BANK OF AMERICA, N.A	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,970,815.31	100%	0	\$0.00		0	\$0.00		0
31419HS45	BANK OF AMERICA, N.A	2	\$146,711.44	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,834,988.24	100%	0	\$0.00		0	\$0.00		0
31419HS52	BANK OF AMERICA, N.A	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,499,286.20	100%	0	\$0.00		0	\$0.00		0
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,061.57	100%	0	\$0.00		0	\$0.00		0
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$257,528.41	100%	0	\$0.00		0	\$0.00		0
31419HTB8	Unavailable	1	\$217,198.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$217,198.79	100%	0	\$0.00		0	\$0.00		0
31419HTC6	BANK OF AMERICA, N.A	1	\$76,299.91	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,526,958.50	100%	0	\$0.00		0	\$0.00		0
31419HTD4	BANK OF AMERICA, N.A	3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,486,969.17	100%	0	\$0.00		0	\$0.00		0
31419HTE2		Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,886,005.14	100%	0	\$0.00		0	\$0.00		0
31419HTG7		BANK OF AMERICA, N.A	4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,286,236.43	100%	0	\$0.00		0	\$0.00		0
31419HTH5		BANK OF AMERICA, N.A	7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,772,677.92	100%	0	\$0.00		0	\$0.00		0
31419HTJ1		Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,279,915.52	100%	0	\$0.00		0	\$0.00		0
31419HTK8		BANK OF AMERICA, N.A	4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$916,845.92	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,613,845.92	100%	0	\$0.00		0	\$0.00		0
31419HTL6		BANK OF AMERICA, N.A	112	\$6,189,464.60	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$6,396,734.11	100%	0	\$0.00		0	\$0.00		0
31419HTM4		BANK OF AMERICA, N.A	22	\$2,609,648.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,609,648.14	100%	0	\$0.00		0	\$0.00		0
31419HTN2		BANK OF AMERICA, N.A	6	\$1,277,759.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,277,759.24	100%	0	\$0.00		0	\$0.00		0
31419HTP7		BANK OF AMERICA, N.A	9	\$2,401,992.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,401,992.46	100%	0	\$0.00		0	\$0.00		0
31419HTQ5		BANK OF AMERICA, N.A	7	\$1,667,936.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,667,936.25	100%	0	\$0.00		0	\$0.00		0
31419HTR3			6	\$2,165,558.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,061,950.00	100%	0	\$0.00		0	\$0.00		0
31419HV41	Unavailable		11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,352,105.71	100%	0	\$0.00		0	\$0.00		0
31419HV90	Unavailable		104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$28,710,877.11	100%	0	\$0.00		0	\$0.00		0
31419HVN9	Unavailable		6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,385,600.00	100%	0	\$0.00		0	\$0.00		0
31419HVP4	Unavailable		192	\$53,917,788.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$53,917,788.41	100%	0	\$0.00		0	\$0.00		0
31419HVQ2	Unavailable		25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,274,568.13	100%	0	\$0.00		0	\$0.00		0
31419HVR0	Unavailable		11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,312,337.56	100%	0	\$0.00		0	\$0.00		0
31419HVS8	Unavailable		18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,460,465.51	100%	0	\$0.00		0	\$0.00		0
31419HVT6	Unavailable		26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,208,258.61	100%	0	\$0.00		0	\$0.00		0
31419HVU3	Unavailable		17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,394,369.31	100%	0	\$0.00		0	\$0.00		0
31419HVV1	Unavailable		23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,628,196.90	100%	0	\$0.00		0	\$0.00		0
31419HVW9	Unavailable		25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,450,237.41	100%	0	\$0.00		0	\$0.00		0
31419HVX7	Unavailable		19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,230,399.54	100%	0	\$0.00		0	\$0.00		0
31419HVV5	Unavailable		22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,063,859.60	100%	0	\$0.00		0	\$0.00		0
31419HVZ2	Unavailable		10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,688,857.63	100%	0	\$0.00		0	\$0.00		0
31419HW24	Unavailable		18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,800,375.00	100%	0	\$0.00		0	\$0.00		0
31419HW32	Unavailable		257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$74,679,310.47	100%	0	\$0.00		0	\$0.00		0
31419HW40	Unavailable		46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,045,450.00	100%	0	\$0.00		0	\$0.00		0
31419HW57	Unavailable		82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$23,270,800.00	100%	0	\$0.00		0	\$0.00		0
31419HW65	Unavailable		20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,801,686.65	100%	0	\$0.00		0	\$0.00		0
31419HW73	Unavailable		12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,404,325.00	100%	0	\$0.00		0	\$0.00		0
31419HW81	Unavailable		25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,491,250.00	100%	0	\$0.00		0	\$0.00		0
31419HW99	Unavailable		34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,595,700.00	100%	0	\$0.00		0	\$0.00		0
31419HWA6	Unavailable		13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,262,529.87	100%	0	\$0.00		0	\$0.00		0
31419HWB4	Unavailable		17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,170,086.30	100%	0	\$0.00		0	\$0.00		0
31419HWC2	Unavailable		24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,896,143.67	100%	0	\$0.00		0	\$0.00		0
31419HWD0	Unavailable		65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,525,143.38	100%	0	\$0.00		0	\$0.00		0
31419HWE8	Unavailable		18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,810,270.03	100%	0	\$0.00		0	\$0.00		0
31419HWF5	Unavailable		26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,310,571.04	100%	0	\$0.00		0	\$0.00		0
31419HWG3	Unavailable		24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,423,116.11	100%	0	\$0.00		0	\$0.00		0
31419HWH1	Unavailable		224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			224	\$65,931,591.86	100%	0	\$0.00		0	\$0.00		0
31419HWJ7	Unavailable		20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,001,733.10	100%	0	\$0.00		0	\$0.00		0
31419HWK4	Unavailable		11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,291,732.96	100%	0	\$0.00		0	\$0.00		0
31419HWL2	Unavailable		20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,763,250.00	100%	0	\$0.00		0	\$0.00		0
31419HWM0	Unavailable		16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,613,407.15	100%	0	\$0.00		0	\$0.00		0
31419HWN8	Unavailable		12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,214,148.72	100%	0	\$0.00		0	\$0.00		0
31419HWP3	Unavailable		9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,173,575.00	100%	0	\$0.00		0	\$0.00		0
31419HWQ1	Unavailable		7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,108,050.00	100%	0	\$0.00		0	\$0.00		0
31419HWR9	Unavailable		6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,120,604.69	100%	0	\$0.00		0	\$0.00		0
31419HWS7	Unavailable		8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,653,451.73	100%	0	\$0.00		0	\$0.00		0
31419HWT5	Unavailable		9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,516,650.01	100%	0	\$0.00		0	\$0.00		0
31419HWU2	Unavailable		4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,014,832.13	100%	0	\$0.00		0	\$0.00		0
31419HWV0	Unavailable		104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$24,321,630.41	100%	0	\$0.00		0	\$0.00		0
31419HWW8	Unavailable		40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,001,541.04	100%	0	\$0.00		0	\$0.00		0
31419HWX6	Unavailable		16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,113,400.00	100%	0	\$0.00		0	\$0.00		0
31419HWY4	Unavailable		15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,415,350.00	100%	0	\$0.00		0	\$0.00		0
31419HWZ1	Unavailable		81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,468,575.00	100%	0	\$0.00		0	\$0.00		0
31419HXA5	Unavailable		14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,508,500.00	100%	0	\$0.00		0	\$0.00		0
31419HXB3	Unavailable		17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,705,050.00	100%	0	\$0.00		0	\$0.00		0
31419HXC1	Unavailable		6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,156,150.00	100%	0	\$0.00		0	\$0.00		0
31419HXD9	Unavailable		6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,289,025.00	100%	0	\$0.00		0	\$0.00		0
31419HXE7	Unavailable		53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,062,900.00	100%	0	\$0.00		0	\$0.00		0
31419HY22	CITIMORTGAGE, INC		33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$22,770,604.11	100%	0	\$0.00		0	\$0.00		0
31419HY30	CITIMORTGAGE, INC		12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$29,866,754.91	100%	0	\$0.00		0	\$0.00		0
31419HY48	CITIMORTGAGE, INC		62	\$10,185,753.59	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$37,914,979.12	100%	0	\$0.00		0	\$0.00		0
31419HY55	CITIMORTGAGE, INC		55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$39,909,855.80	100%	0	\$0.00		0	\$0.00		0
31419HY63	CITIMORTGAGE, INC		13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,645,479.14	100%	0	\$0.00		0	\$0.00		0
31419HY71	CITIMORTGAGE, INC		96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,331,338.41	100%	0	\$0.00		0	\$0.00		0
31419HY89	CITIMORTGAGE, INC		73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,832,649.39	100%	0	\$0.00		0	\$0.00		0
31419HY97		CITIMORTGAGE, INC	62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$23,344,099.31	100%	0	\$0.00		0	\$0.00		0
31419HYU0		CITIMORTGAGE, INC	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$7,226,436.87	100%	0	\$0.00		0	\$0.00		0
31419HYV8		CITIMORTGAGE, INC	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,795,531.58	100%	0	\$0.00		0	\$0.00		0
31419HYW6		CITIMORTGAGE, INC	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,309,653.83	100%	0	\$0.00		0	\$0.00		0
31419HYX4		CITIMORTGAGE, INC	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,309,100.19	100%	0	\$0.00		0	\$0.00		0
31419HYY2		CITIMORTGAGE, INC	82	\$11,376,589.33	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$19,101,720.03	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$30,478,309.36	100%	0	\$0.00		0	\$0.00		0
31419HYZ9		CITIMORTGAGE, INC	14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$26,848,653.30	100%	0	\$0.00		0	\$0.00		0
31419HZ21		CITIMORTGAGE, INC	74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$73,932,605.45	100%	0	\$0.00		0	\$0.00		0
31419HZ39		CITIMORTGAGE, INC	18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,152,955.83	100%	0	\$0.00		0	\$0.00		0
31419HZA3		CITIMORTGAGE, INC	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$34,575,905.07	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$49,580,970.45	100%	0	\$0.00		0	\$0.00		0
31419HZB1		CITIMORTGAGE, INC	15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$9,837,239.36	100%	0	\$0.00		0	\$0.00		0
31419HZC9	CITIMORTGAGE, INC		8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,408,153.83	100%	0	\$0.00		0	\$0.00		0
31419HZD7	CITIMORTGAGE, INC		299	\$19,375,238.27	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$23,819,478.42	100%	0	\$0.00		0	\$0.00		0
31419HZE5	CITIMORTGAGE, INC		234	\$22,817,937.12	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$7,519,963.80	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$30,337,900.92	100%	0	\$0.00		0	\$0.00		0
31419HZF2	CITIMORTGAGE, INC		120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$19,723,498.25	100%	0	\$0.00		0	\$0.00		0
31419HZG0	CITIMORTGAGE, INC		34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,291,277.05	100%	0	\$0.00		0	\$0.00		0
31419HZH8	CITIMORTGAGE, INC		184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$38,880,424.48	100%	0	\$0.00		0	\$0.00		0
31419HZJ4	CITIMORTGAGE, INC		11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,202,366.87	100%	0	\$0.00		0	\$0.00		0
31419HZK1	CITIMORTGAGE, INC		9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,223,931.63	100%	0	\$0.00		0	\$0.00		0
31419HZL9	CITIMORTGAGE, INC		7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,901,051.84	100%	0	\$0.00		0	\$0.00		0
31419HZN5	CITIMORTGAGE, INC		20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$29,437,802.49	100%	0	\$0.00		0	\$0.00		0
31419HZP0	CITIMORTGAGE, INC		139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$95,449,661.18	100%	0	\$0.00		0	\$0.00		0

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31419HZQ8	CITIMORTGAGE, INC	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$52,678,785.42	100%	0	\$0.00		0	\$0.00		0
31419HZR6	CITIMORTGAGE, INC	38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,414,131.79	100%	0	\$0.00		0	\$0.00		0
31419HZZ4	CITIMORTGAGE, INC	1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,722,314.97	100%	0	\$0.00		0	\$0.00		0
31419HZZ2	CITIMORTGAGE, INC	22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,466,534.82	100%	0	\$0.00		0	\$0.00		0
31419HZZ9	CITIMORTGAGE, INC	19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,990,716.09	100%	0	\$0.00		0	\$0.00		0
31419HZZ7	CITIMORTGAGE, INC	9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,452,467.00	100%	0	\$0.00		0	\$0.00		0
31419HZZ5	CITIMORTGAGE, INC	12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$8,895,403.67	100%	0	\$0.00		0	\$0.00		0
31419HZZ3	CITIMORTGAGE, INC	3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,843,900.00	100%	0	\$0.00		0	\$0.00		0
31419HZZ1	CITIMORTGAGE, INC	5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,643,711.00	100%	0	\$0.00		0	\$0.00		0
31419HZZ8	CITIMORTGAGE, INC	3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,225,224.00	100%	0	\$0.00		0	\$0.00		0
31419J3H9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$98,173,918.57	100%	0	\$0.00		0	\$0.00		0
31419J3J5	PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,149,780.44	100%	0	\$0.00		0	\$0.00		0
31419J3K2		PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,717,191.13	100%	0	\$0.00		0	\$0.00		0
31419J3L0		PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,191,471.10	100%	0	\$0.00		0	\$0.00		0
31419J3M8		PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$70,574,157.31	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$119,284,495.48	100%	0	\$0.00		0	\$0.00		0
31419J3N6		PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$33,551,083.64	100%	0	\$0.00		0	\$0.00		0
31419J3P1		PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,561,886.96	100%	0	\$0.00		0	\$0.00		0
31419J3Q9		PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,907,287.55	100%	0	\$0.00		0	\$0.00		0
31419J3R7		PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,817,719.14	100%	0	\$0.00		0	\$0.00		0
31419J3S5		PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$21,293,873.87	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$32,603,815.04	100%	0	\$0.00		0	\$0.00		0
31419J3T3		PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$8,977,275.63	100%	0	\$0.00		0	\$0.00		0
31419J3U0	PHH MORTGAGE CORPORATION		10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,878,611.01	100%	0	\$0.00		0	\$0.00		0
31419J3V8	PHH MORTGAGE CORPORATION		44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,996,337.19	100%	0	\$0.00		0	\$0.00		0
31419J3W6	PHH MORTGAGE CORPORATION		9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,359,640.27	100%	0	\$0.00		0	\$0.00		0
31419J3X4	PHH MORTGAGE CORPORATION		12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,835,786.91	100%	0	\$0.00		0	\$0.00		0
31419J3Y2	PHH MORTGAGE CORPORATION		14	\$3,331,201.85	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,453,454.78	100%	0	\$0.00		0	\$0.00		0
31419J3Z9	PHH MORTGAGE CORPORATION		33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,955,278.28	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,162,474.44	100%	0	\$0.00		0	\$0.00		0
31419J4A3	PHH MORTGAGE CORPORATION		18	\$2,131,438.87	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,865,873.92	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,997,312.79	100%	0	\$0.00		0	\$0.00		0
31419J4B1	PHH MORTGAGE CORPORATION		42	\$6,775,190.18	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,751,123.82	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,526,314.00	100%	0	\$0.00		0	\$0.00		0
31419J4C9	PHH MORTGAGE CORPORATION		11	\$1,466,199.93	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$426,926.42	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,893,126.35	100%	0	\$0.00		0	\$0.00		0

31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,662,993.04	100%	0	\$0.00		0	\$0.00		0
31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,463,649.12	100%	0	\$0.00		0	\$0.00		0
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,267,313.46	100%	0	\$0.00		0	\$0.00		0
31419J4G0	PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$874,558.62	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,471,345.92	100%	0	\$0.00		0	\$0.00		0
31419J4H8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,505,781.24	100%	0	\$0.00		0	\$0.00		0
31419J4J4	PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,598,847.57	100%	0	\$0.00		0	\$0.00		0
31419J4K1	PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,166,673.39	100%	0	\$0.00		0	\$0.00		0
31419J4L9	PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		683	\$122,874,096.91	100%	0	\$0.00		0	\$0.00		0
31419J4M7	PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,226,638.27	100%	0	\$0.00		0	\$0.00		0
31419J4N5	PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,489,343.90	100%	0	\$0.00		0	\$0.00		0
31419J4P0		PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,138,507.76	100%	0	\$0.00		0	\$0.00		0
31419J4Q8		PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,275,975.60	100%	0	\$0.00		0	\$0.00		0
31419J4R6		PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,179,113.82	100%	0	\$0.00		0	\$0.00		0
31419J4S4		PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,557,323.35	100%	0	\$0.00		0	\$0.00		0
31419J4T2		PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,046,499.69	100%	0	\$0.00		0	\$0.00		0
31419J4U9		PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,404,294.21	100%	0	\$0.00		0	\$0.00		0
31419J4V7		PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,144,306.88	100%	0	\$0.00		0	\$0.00		0
31419J4W5		PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$65,651,452.40	100%	0	\$0.00		0	\$0.00		0
31419J4X3		PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$11,555,662.31	100%	0	\$0.00		0	\$0.00		0

31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,480,708.90	100%	0	\$0.00		0	\$0.00		0
31419J4Z8	PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,477,955.27	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,027,358.89	100%	0	\$0.00		0	\$0.00		0
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,039,024.16	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,865,804.54	100%	0	\$0.00		0	\$0.00		0
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,868,118.52	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,054,039.13	100%	0	\$0.00		0	\$0.00		0
31419J5C8	PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,452,661.14	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,055,116.28	100%	0	\$0.00		0	\$0.00		0
31419J5D6	PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,383.12	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,218,110.89	100%	0	\$0.00		0	\$0.00		0
31419J5E4	PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,654,335.07	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,501,600.49	100%	0	\$0.00		0	\$0.00		0
31419J5F1	PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$506,489.12	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,825,382.77	100%	0	\$0.00		0	\$0.00		0
31419J5G9	PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,584,704.47	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,512,070.21	100%	0	\$0.00		0	\$0.00		0
31419J5H7	PHH MORTGAGE	283	\$55,764,598.07	42.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			265	\$68,715,531.41	100%	0	\$0.00		0	\$0.00		0
31419J5T1		PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,821,033.03	100%	0	\$0.00		0	\$0.00		0
31419J5U8		PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$57,835,572.99	100%	0	\$0.00		0	\$0.00		0
31419J5V6		Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,774,460.83	100%	0	\$0.00		0	\$0.00		0
31419J5W4		PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,591,018.28	100%	0	\$0.00		0	\$0.00		0
31419J5X2		PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,160,014.45	100%	0	\$0.00		0	\$0.00		0
31419J5Y0		PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$41,441,498.73	100%	0	\$0.00		0	\$0.00		0
31419J5Z7		PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$41,128,687.64	100%	0	\$0.00		0	\$0.00		0
31419J6A1		PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,307,834.99	100%	0	\$0.00		0	\$0.00		0
31419J6B9		PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,275,488.50	100%	0	\$0.00		0	\$0.00		0
31419J6C7			95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		Unavailable	106	\$7,431,597.75	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$14,083,454.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419J6D5		PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$673,115.68	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,004,461.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419J6E3		PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,230,913.43	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$25,240,427.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419J6F0		PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,085,332.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419J6G8		PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			871	\$210,121,681.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419J6H6		Unavailable	38	\$10,185,883.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,185,883.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419J6J2		PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$820,884.17	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,874,652.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419J6K9		PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$14,522,886.05	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$23,380,033.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419J6L7		PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$320,622.82	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,187,909.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419J6M5		Unavailable	156	\$25,438,570.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,438,570.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419J6N3		Unavailable	105	\$19,720,862.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,720,862.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31419J6P8	Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,432,930.24	100%	0	\$0.00		0	\$0.00		0
31419J6Q6	PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,741,218.20	100%	0	\$0.00		0	\$0.00		0
31419J6R4	PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,574,013.93	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,311,809.41	100%	0	\$0.00		0	\$0.00		0
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,736,222.78	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,901,173.32	100%	0	\$0.00		0	\$0.00		0
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$27,942,930.53	100%	0	\$0.00		0	\$0.00		0
31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,688,889.18	100%	0	\$0.00		0	\$0.00		0
31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,517,508.86	100%	0	\$0.00		0	\$0.00		0
31419J6W3	Unavailable	16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,026,443.32	100%	0	\$0.00		0	\$0.00		0
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,791,992.93	100%	0	\$0.00		0	\$0.00		0
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,643,584.91	100%	0	\$0.00		0	\$0.00		0

31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,238,171.95	100%	0	\$0.00		0	\$0.00		0
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,181,493.02	100%	0	\$0.00		0	\$0.00		0
31419J7B8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,462,821.43	100%	0	\$0.00		0	\$0.00		0
31419J7C6	PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,160,252.50	100%	0	\$0.00		0	\$0.00		0
31419J7D4	PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,634,184.87	100%	0	\$0.00		0	\$0.00		0
31419JAA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,500,130.26	100%	0	\$0.00		0	\$0.00		0
31419JAB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,773,410.97	100%	0	\$0.00		0	\$0.00		0
31419JAC2	HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,217,387.52	100%	0	\$0.00		0	\$0.00		0
31419JAD0	HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,267,412.11	100%	0	\$0.00		0	\$0.00		0
31419JAE8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,552,672.33	100%	0	\$0.00		0	\$0.00		0
31419JAF5	HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$3,053,683.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$4,448,216.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,499,830.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,927.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,496,201.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,297,422.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,304,220.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JAN8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,070,153.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,500,487.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,000,059.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JAR9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,338.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JAS7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,499,632.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JAT5			42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31419JDW5	RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,469,360.00	100%	0	\$0.00		0	\$0.00		0
31419JDX3	RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,873,528.08	100%	0	\$0.00		0	\$0.00		0
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,248,428.83	100%	0	\$0.00		0	\$0.00		0
31419JDZ8	RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,332,627.81	100%	0	\$0.00		0	\$0.00		0
31419JE95	Unavailable	24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,640,410.66	100%	0	\$0.00		0	\$0.00		0
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,084,324.18	100%	0	\$0.00		0	\$0.00		0
31419JEQ7	RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,219,725.31	100%	0	\$0.00		0	\$0.00		0
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,743,170.99	100%	0	\$0.00		0	\$0.00		0
31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$21,211,122.33	100%	0	\$0.00		0	\$0.00		0
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,393,341.89	100%	0	\$0.00		0	\$0.00		0
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,624,203.27	100%	0	\$0.00		0	\$0.00		0
31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,150,342.62	100%	0	\$0.00		0	\$0.00		0
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,569,772.68	100%	0	\$0.00		0	\$0.00		0
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,916,455.02	100%	0	\$0.00		0	\$0.00		0
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$63,573,768.95	100%	0	\$0.00		0	\$0.00		0

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31419JF29	Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,223,500.00	100%	0	\$0.00		0	\$0.00		0
31419JF37	Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,882,050.00	100%	0	\$0.00		0	\$0.00		0
31419JF45	Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,059,150.00	100%	0	\$0.00		0	\$0.00		0
31419JF52	Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,358,000.00	100%	0	\$0.00		0	\$0.00		0
31419JF60	Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,172,562.00	100%	0	\$0.00		0	\$0.00		0
31419JF78	PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,124,250.00	100%	0	\$0.00		0	\$0.00		0
31419JF86	Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,400,090.00	100%	0	\$0.00		0	\$0.00		0
31419JF94	PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,158,620.00	100%	0	\$0.00		0	\$0.00		0
31419JFA1	Unavailable	18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,761,116.79	100%	0	\$0.00		0	\$0.00		0
31419JFB9	Unavailable	14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,715,118.84	100%	0	\$0.00		0	\$0.00		0
31419JFC7	Unavailable	7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,212,391.03	100%	0	\$0.00		0	\$0.00		0
31419JFE3	Unavailable	24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,137,749.57	100%	0	\$0.00		0	\$0.00		0
31419JFF0	Unavailable	15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,793,332.27	100%	0	\$0.00		0	\$0.00		0
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,737,244.26	100%	0	\$0.00		0	\$0.00		0

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31419JFH6	Unavailable	20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,183,655.66	100%	0	\$0.00		0	\$0.00		0
31419JFJ2	Unavailable	5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,494,902.06	100%	0	\$0.00		0	\$0.00		0
31419JFK9	Unavailable	15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,713,192.59	100%	0	\$0.00		0	\$0.00		0
31419JFL7	Unavailable	8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,025,487.26	100%	0	\$0.00		0	\$0.00		0
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,304,687.06	100%	0	\$0.00		0	\$0.00		0
31419JFN3	Unavailable	6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,679,607.80	100%	0	\$0.00		0	\$0.00		0
31419JFP8	Unavailable	8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,094,700.00	100%	0	\$0.00		0	\$0.00		0
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,837,479.51	100%	0	\$0.00		0	\$0.00		0
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,612,663.92	100%	0	\$0.00		0	\$0.00		0
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,278,500.00	100%	0	\$0.00		0	\$0.00		0
31419JFT0	Unavailable	17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,744,587.69	100%	0	\$0.00		0	\$0.00		0
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,770,238.61	100%	0	\$0.00		0	\$0.00		0
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,368,800.00	100%	0	\$0.00		0	\$0.00		0
31419JFW3	Unavailable	4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0

31419JFX1	Unavailable	12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,918,400.00	100%	0	\$0.00		0	\$0.00		0
31419JFY9	Unavailable	11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,757,000.00	100%	0	\$0.00		0	\$0.00		0
31419JFZ6	Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,912,660.00	100%	0	\$0.00		0	\$0.00		0
31419JGA0	Unavailable	20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,965,050.00	100%	0	\$0.00		0	\$0.00		0
31419JGB8	Unavailable	19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,854,350.00	100%	0	\$0.00		0	\$0.00		0
31419JGC6	Unavailable	5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,074,200.00	100%	0	\$0.00		0	\$0.00		0
31419JGE2	Unavailable	21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,967,600.00	100%	0	\$0.00		0	\$0.00		0
31419JGF9	Unavailable	22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,871,365.00	100%	0	\$0.00		0	\$0.00		0
31419JGG7	PMC BANCORP	1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,955,675.00	100%	0	\$0.00		0	\$0.00		0
31419JGH5	PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,958,950.00	100%	0	\$0.00		0	\$0.00		0
31419JGJ1	Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,791,570.00	100%	0	\$0.00		0	\$0.00		0
31419JGK8	Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,959,977.00	100%	0	\$0.00		0	\$0.00		0
31419JGL6	Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,211,600.00	100%	0	\$0.00		0	\$0.00		0
31419JGM4	Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,824,450.00	100%	0	\$0.00		0	\$0.00		0

31419JGP7		Unavailable	5	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,401,200.00	100%	0	\$0.00		0	\$0.00		0
31419JK23		Unavailable	35	\$4,511,261.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,511,261.46	100%	0	\$0.00		0	\$0.00		0
31419JK31		Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,059,180.24	100%	0	\$0.00		0	\$0.00		0
31419JK49		Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,785,916.73	100%	0	\$0.00		0	\$0.00		0
31419JK56		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,138,128.32	100%	0	\$0.00		0	\$0.00		0
31419JK64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,149,282.80	100%	0	\$0.00		0	\$0.00		0
31419JK72		Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,479,776.73	100%	0	\$0.00		0	\$0.00		0
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,299,761.69	100%	0	\$0.00		0	\$0.00		0
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,343,806.89	100%	0	\$0.00		0	\$0.00		0
31419JKY3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,815,506.71	100%	0	\$0.00		0	\$0.00		0
31419JKZ0		Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,348,525.36	100%	0	\$0.00		0	\$0.00		0
31419JL89		GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,582,934.16	100%	0	\$0.00		0	\$0.00		0
31419JLA4		Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,280,698.55	100%	0	\$0.00		0	\$0.00		0
31419JLB2		Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,609,702.62	100%	0	\$0.00		0	\$0.00		0
31419JLC0		Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,567,915.14	100%	0	\$0.00		0	\$0.00		0
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,119,864.73	100%	0	\$0.00		0	\$0.00		0
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,528,300.00	100%	0	\$0.00		0	\$0.00		0
31419JLF3		Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,066,481.07	100%	0	\$0.00		0	\$0.00		0
31419JLG1		Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,579,164.00	100%	0	\$0.00		0	\$0.00		0
31419JLH9		Unavailable	35	\$3,262,031.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,262,031.16	100%	0	\$0.00		0	\$0.00		0
31419JLJ5		Unavailable	20	\$1,750,750.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,750,750.08	100%	0	\$0.00		0	\$0.00		0

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31419JLK2		Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,076,072.83	100%	0	\$0.00		0	\$0.00		0
31419JLL0		Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,051,977.34	100%	0	\$0.00		0	\$0.00		0
31419JLM8		Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,463,964.88	100%	0	\$0.00		0	\$0.00		0
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,566,140.68	100%	0	\$0.00		0	\$0.00		0
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,099,789.76	100%	0	\$0.00		0	\$0.00		0
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,365,354.62	100%	0	\$0.00		0	\$0.00		0
31419JM21		GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,058,194.35	100%	0	\$0.00		0	\$0.00		0
31419JM39		GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,784,813.79	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$23,268,291.09	100%	0	\$0.00		0	\$0.00		0
31419JM47		GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$52,375,816.01	100%	0	\$0.00		0	\$0.00		0
31419JM54		GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,246,517.80	100%	0	\$0.00		0	\$0.00		0
31419JM62		GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,183,493.48	100%	0	\$0.00		0	\$0.00		0
31419JM70		GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$69,236,886.69	100%	0	\$0.00		0	\$0.00		0
31419JM88		GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$57,343,477.40	100%	0	\$0.00		0	\$0.00		0
31419JM96		GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,303,137.40	100%	0	\$0.00		0	\$0.00		0
31419JMB1		GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,950,199.63	100%	0	\$0.00		0	\$0.00		0
31419JMC9		GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,898,874.91	100%	0	\$0.00		0	\$0.00		0
31419JMD7		GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$37,942,370.72	100%	0	\$0.00		0	\$0.00		0
31419JME5		GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$78,521,085.21	100%	0	\$0.00		0	\$0.00		0
31419JMF2		GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			382	\$119,577,048.78	100%	0	\$0.00		0	\$0.00		0
31419JMG0	GMAC MORTGAGE, LLC		1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$20,032,691.60	100%	0	\$0.00		0	\$0.00		0
31419JMH8	GMAC MORTGAGE, LLC		20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$119,562,996.47	100%	0	\$0.00		0	\$0.00		0
31419JMJ4	GMAC MORTGAGE, LLC		9	\$673,896.47	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		231	\$16,170,840.64	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$16,844,737.11	100%	0	\$0.00		0	\$0.00		0
31419JMK1	GMAC MORTGAGE, LLC		24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		371	\$36,685,814.14	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$39,113,464.18	100%	0	\$0.00		0	\$0.00		0
31419JML9	GMAC MORTGAGE, LLC		21	\$2,502,881.46	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		299	\$35,392,152.31	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$37,895,033.77	100%	0	\$0.00		0	\$0.00		0
31419JMM7	GMAC MORTGAGE, LLC		22	\$3,025,077.93	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$51,408,894.84	100%	0	\$0.00		0	\$0.00		0
31419JMN5	GMAC MORTGAGE, LLC		6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,055,393.13	100%	0	\$0.00		0	\$0.00		0
31419JMP0	GMAC MORTGAGE, LLC		13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,694,696.08	100%	0	\$0.00		0	\$0.00		0
31419JMQ8	GMAC MORTGAGE, LLC		42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$69,605,734.81	100%	0	\$0.00		0	\$0.00		0

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

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		Unavailable	388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$82,286,852.60	100%	0	\$0.00		0	\$0.00		0
31419JN61		GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,107,326.96	100%	0	\$0.00		0	\$0.00		0
31419JN79		GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$105,091,700.95	100%	0	\$0.00		0	\$0.00		0
31419JN95		GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,957,043.12	100%	0	\$0.00		0	\$0.00		0
31419JNA2		GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,948,290.25	100%	0	\$0.00		0	\$0.00		0
31419JNB0		GMAC MORTGAGE, LLC	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,297,958.74	100%	0	\$0.00		0	\$0.00		0
31419JNC8		Unavailable	18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,436,352.40	100%	0	\$0.00		0	\$0.00		0
31419JND6		GMAC MORTGAGE, LLC	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,150,622.93	100%	0	\$0.00		0	\$0.00		0
31419JNH7		GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,636,243.75	100%	0	\$0.00		0	\$0.00		0
31419JNJ3		Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$50,006,725.86	100%	0	\$0.00		0	\$0.00		0
31419JNK0		GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$51,668,254.90	100%	0	\$0.00		0	\$0.00		0
31419JNL8		GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,721,903.80	100%	0	\$0.00		0	\$0.00		0
31419JNN4		GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$14,955,175.04	100%	0	\$0.00		0	\$0.00		0
31419JNP9		GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$34,598,638.52	100%	0	\$0.00		0	\$0.00		0
31419JNQ7		GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,227,573.33	100%	0	\$0.00		0	\$0.00		0
31419JNR5		GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,871,706.06	100%	0	\$0.00		0	\$0.00		0
31419JNS3		GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,330,276.48	100%	0	\$0.00		0	\$0.00		0
31419JNU8		GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,649,881.58	100%	0	\$0.00		0	\$0.00		0
31419JNV6		Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,243,545.16	100%	0	\$0.00		0	\$0.00		0
31419JNX2		GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,082,864.64	100%	0	\$0.00		0	\$0.00		0
31419JNY0			22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$0.00	NA	0

31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$26,736,102.16	100%	0	\$0.00		0	\$0.00		0
31419JPS1	Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,457,583.31	100%	0	\$0.00		0	\$0.00		0
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$11,441,324.69	100%	0	\$0.00		0	\$0.00		0
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,300,436.72	100%	0	\$0.00		0	\$0.00		0
31419JPW2	Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,088,947.47	100%	0	\$0.00		0	\$0.00		0
31419JPY8	Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,215,324.69	100%	0	\$0.00		0	\$0.00		0
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$28,230,560.91	100%	0	\$0.00		0	\$0.00		0
31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,649,243.00	100%	0	\$0.00		0	\$0.00		0
31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,560,483.76	100%	0	\$0.00		0	\$0.00		0
31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,982,051.66	100%	0	\$0.00		0	\$0.00		0
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,602,067.03	100%	0	\$0.00		0	\$0.00		0
31419JQ76		16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419JR91	WELLS FARGO BANK, N.A	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$100,316,915.16	100%	0	\$0.00		0	\$0.00		0
31419JRA8	STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,135,950.00	100%	0	\$0.00		0	\$0.00		0
31419JRB6	STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,408,769.63	100%	0	\$0.00		0	\$0.00		0
31419JRC4	STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,704,413.51	100%	0	\$0.00		0	\$0.00		0
31419JRR1	WELLS FARGO BANK, N.A	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$70,094,729.75	100%	0	\$0.00		0	\$0.00		0
31419JRS9	WELLS FARGO BANK, N.A	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$100,930,484.56	100%	0	\$0.00		0	\$0.00		0
31419JRT7	WELLS FARGO BANK, N.A	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$100,922,698.74	100%	0	\$0.00		0	\$0.00		0
31419JRU4	Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,180,366.29	100%	0	\$0.00		0	\$0.00		0
31419JRV2	WELLS FARGO BANK, N.A	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,387,903.17	100%	0	\$0.00		0	\$0.00		0
31419JRW0	WELLS FARGO BANK, N.A	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,437,277.11	100%	0	\$0.00		0	\$0.00		0

31419JRX8	WELLS FARGO BANK, N.A	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,957,366.15	100%	0	\$0.00		0	\$0.00		0
31419JRY6	WELLS FARGO BANK, N.A	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,157,691.76	100%	0	\$0.00		0	\$0.00		0
31419JRZ3	Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,223,000.37	100%	0	\$0.00		0	\$0.00		0
31419JS25	WELLS FARGO BANK, N.A	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,894,212.11	100%	0	\$0.00		0	\$0.00		0
31419JS33	WELLS FARGO BANK, N.A	16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,589,039.71	100%	0	\$0.00		0	\$0.00		0
31419JS41	WELLS FARGO BANK, N.A	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$77,838,341.59	100%	0	\$0.00		0	\$0.00		0
31419JS58	WELLS FARGO BANK, N.A	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,291,911.38	100%	0	\$0.00		0	\$0.00		0
31419JS66	WELLS FARGO BANK, N.A	825	\$236,790,035.93	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$107,685,653.01	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,213	\$344,475,688.94	100%	0	\$0.00		0	\$0.00		0
31419JS74	WELLS FARGO BANK, N.A	902	\$223,539,796.65	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,104	\$281,704,580.93	100%	0	\$0.00		0	\$0.00		0
31419JS82	WELLS FARGO BANK, N.A	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,558,058.93	100%	0	\$0.00		0	\$0.00		0

31419JS90	WELLS FARGO BANK, N.A	204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$103,576,056.04	100%	0	\$0.00		0	\$0.00		0
31419JSA7	WELLS FARGO BANK, N.A	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$100,344,363.95	100%	0	\$0.00		0	\$0.00		0
31419JSB5	WELLS FARGO BANK, N.A	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,830,684.60	100%	0	\$0.00		0	\$0.00		0
31419JSC3	WELLS FARGO BANK, N.A	623	\$173,350,084.44	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,412	\$371,078,613.18	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,035	\$544,428,697.62	100%	0	\$0.00		0	\$0.00		0
31419JSD1	WELLS FARGO BANK, N.A	122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$240,445,232.03	100%	0	\$0.00		0	\$0.00		0
31419JSE9	WELLS FARGO BANK, N.A	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$240,272,727.35	100%	0	\$0.00		0	\$0.00		0
31419JSF6	WELLS FARGO BANK, N.A	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$246,572,938.37	100%	0	\$0.00		0	\$0.00		0
31419JSG4	WELLS FARGO BANK, N.A	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$12,852,148.89	100%	0	\$0.00		0	\$0.00		0
31419JSH2	WELLS FARGO BANK, N.A	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$34,910,214.75	100%	0	\$0.00		0	\$0.00		0

31419JSJ8	WELLS FARGO BANK, N.A	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		898	\$118,133,813.03	100%	0	\$0.00		0	\$0.00		0
31419JSK5	WELLS FARGO BANK, N.A	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$39,501,558.23	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$88,140,982.29	100%	0	\$0.00		0	\$0.00		0
31419JSL3	WELLS FARGO BANK, N.A	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$42,485,984.35	100%	0	\$0.00		0	\$0.00		0
31419JSM1	WELLS FARGO BANK, N.A	3,905	\$1,132,899,671.93	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5,490	\$1,723,409,196.39	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,395	\$2,856,308,868.32	100%	0	\$0.00		0	\$0.00		0
31419JSN9	WELLS FARGO BANK, N.A	176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$159,807,049.30	100%	0	\$0.00		0	\$0.00		0
31419JSP4	WELLS FARGO BANK, N.A	224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$168,564,836.16	100%	0	\$0.00		0	\$0.00		0
31419JSQ2	WELLS FARGO BANK, N.A	381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$17,153,314.14	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		653	\$41,373,046.75	100%	0	\$0.00		0	\$0.00		0
31419JSR0	WELLS FARGO BANK, N.A	320	\$31,602,899.90	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$53,914,282.37	100%	0	\$0.00		0	\$0.00		0
31419JSS8	WELLS FARGO BANK, N.A	967	\$126,201,718.28	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	647	\$82,974,212.24	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,614	\$209,175,930.52	100%	0	\$0.00		0	\$0.00		0
31419JST6	WELLS FARGO	462	\$75,289,602.48	59.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			553	\$141,299,570.45	100%	0	\$0.00		0	\$0.00		0
31419JTB4		WELLS FARGO BANK, N.A	66	\$17,354,882.25	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,986,582.53	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,341,464.78	100%	0	\$0.00		0	\$0.00		0
31419JTC2		WELLS FARGO BANK, N.A	79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,853,811.59	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$38,025,434.23	100%	0	\$0.00		0	\$0.00		0
31419JTD0		WELLS FARGO BANK, N.A	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$99,645,260.48	100%	0	\$0.00		0	\$0.00		0
31419JTE8		WELLS FARGO BANK, N.A	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,309,421.31	100%	0	\$0.00		0	\$0.00		0
31419JTF5		WELLS FARGO BANK, N.A	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$24,551,288.62	100%	0	\$0.00		0	\$0.00		0
31419JTG3		WELLS FARGO BANK, N.A	239	\$59,542,150.70	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,144,108.83	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$68,686,259.53	100%	0	\$0.00		0	\$0.00		0
31419JTH1		WELLS FARGO BANK, N.A	71	\$18,100,008.71	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,811,749.82	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,911,758.53	100%	0	\$0.00		0	\$0.00		0
31419JTJ7		WELLS FARGO BANK, N.A	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$118,932,657.98	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,119	\$337,716,853.08	100%	0	\$0.00		0	\$0.00		0
31419JTL2		WELLS FARGO BANK, N.A	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$115,524,785.37	100%	0	\$0.00		0	\$0.00		0

31419JTM0	WELLS FARGO BANK, N.A	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$27,223,121.12	100%	0	\$0.00		0	\$0.00		0
31419JTN8	WELLS FARGO BANK, N.A	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		747	\$72,873,311.41	100%	0	\$0.00		0	\$0.00		0
31419JTP3	WELLS FARGO BANK, N.A	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$55,311,752.64	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,254	\$162,390,823.70	100%	0	\$0.00		0	\$0.00		0
31419JTQ1	WELLS FARGO BANK, N.A	2,924	\$703,967,472.62	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,447	\$1,144,930,312.12	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,371	\$1,848,897,784.74	100%	0	\$0.00		0	\$0.00		0
31419JTR9	WELLS FARGO BANK, N.A	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$4,508,845.17	100%	0	\$0.00		0	\$0.00		0
31419JTS7	WELLS FARGO BANK, N.A	561	\$36,233,164.97	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$60,303,720.49	100%	0	\$0.00		0	\$0.00		0
31419JTT5	WELLS FARGO BANK, N.A	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		726	\$70,908,874.05	100%	0	\$0.00		0	\$0.00		0
31419JTU2	WELLS FARGO BANK, N.A	648	\$83,917,063.97	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		987	\$127,771,127.16	100%	0	\$0.00		0	\$0.00		0
31419JTV0	WELLS FARGO BANK, N.A	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$105,697,901.03	100%	0	\$0.00		0	\$0.00		0
31419JTW8	WELLS FARGO	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$0.00	NA	0

31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$18,422,808.66	100%	0	\$0.00		0	\$0.00		0
31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,895,302.08	100%	0	\$0.00		0	\$0.00		0
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,381,896.14	100%	0	\$0.00		0	\$0.00		0
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,571,302.39	100%	0	\$0.00		0	\$0.00		0
31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,632,975.08	100%	0	\$0.00		0	\$0.00		0
31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,211,561.11	100%	0	\$0.00		0	\$0.00		0
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,170,631.07	100%	0	\$0.00		0	\$0.00		0
31419JV88	THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,889,848.66	100%	0	\$0.00		0	\$0.00		0
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,845,824.13	100%	0	\$0.00		0	\$0.00		0
31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,255,982.89	100%	0	\$0.00		0	\$0.00		0

31419JVB1		THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,921,131.83	100%	0	\$0.00		0	\$0.00		0
31419JVC9		THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,419,653.36	100%	0	\$0.00		0	\$0.00		0
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,474,936.35	100%	0	\$0.00		0	\$0.00		0
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,764,488.89	100%	0	\$0.00		0	\$0.00		0
31419JVF2		Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,565,835.01	100%	0	\$0.00		0	\$0.00		0
31419JVG0		THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$429,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,610,044.16	100%	0	\$0.00		0	\$0.00		0
31419JVH8		THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,814,336.03	100%	0	\$0.00		0	\$0.00		0
31419JVJ4		THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,176,308.06	100%	0	\$0.00		0	\$0.00		0
31419JVK1		THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,006,853.61	100%	0	\$0.00		0	\$0.00		0
31419JVL9		THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,792,302.51	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,774,873.92	100%	0	\$0.00		0	\$0.00		0
31419JVM7		Unavailable	37	\$8,950,797.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,950,797.97	100%	0	\$0.00		0	\$0.00		0

31419JVN5	THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,276,326.58	100%	0	\$0.00		0	\$0.00		0
31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,395,632.24	100%	0	\$0.00		0	\$0.00		0
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,039,324.72	100%	0	\$0.00		0	\$0.00		0
31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,625,178.73	100%	0	\$0.00		0	\$0.00		0
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,279,283.35	100%	0	\$0.00		0	\$0.00		0
31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,750,638.82	100%	0	\$0.00		0	\$0.00		0
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,107,826.47	100%	0	\$0.00		0	\$0.00		0
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,956,600.02	100%	0	\$0.00		0	\$0.00		0
31419JVV5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$351,122.29	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,105,395.93	100%	0	\$0.00		0	\$0.00		0
31419JVX3	THE HUNTINGTON	78	\$7,401,876.73	97.37%	0	\$0.00	NA	0	\$0.00	NA	0

31419JX52	SUNTRUST MORTGAGE INC	64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,012,206.54	100%	0	\$0.00		0	\$0.00		0
31419JX60	SUNTRUST MORTGAGE INC	102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$28,786,737.97	100%	0	\$0.00		0	\$0.00		0
31419JX78	SUNTRUST MORTGAGE INC	176	\$33,044,835.97	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$66,956,256.16	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$100,001,092.13	100%	0	\$0.00		0	\$0.00		0
31419JX86	SUNTRUST MORTGAGE INC	9	\$2,084,447.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,084,447.40	100%	0	\$0.00		0	\$0.00		0
31419JX94	SUNTRUST MORTGAGE INC	11	\$2,957,722.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,957,722.77	100%	0	\$0.00		0	\$0.00		0
31419JXY9	SUNTRUST MORTGAGE INC	44	\$6,093,690.99	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,040,582.11	100%	0	\$0.00		0	\$0.00		0
31419JXZ6	SUNTRUST MORTGAGE INC	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,716,175.12	100%	0	\$0.00		0	\$0.00		0
31419JY28	SUNTRUST MORTGAGE INC	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,930,020.00	100%	0	\$0.00		0	\$0.00		0
31419JY36	SUNTRUST MORTGAGE INC	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$70,878,955.18	100%	0	\$0.00		0	\$0.00		0
31419JY44	SUNTRUST MORTGAGE INC	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$24,131,438.90	100%	0	\$0.00		0	\$0.00		0
31419JY51		Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,658,750.00	100%	0	\$0.00		0	\$0.00		0
31419JY69		SUNTRUST MORTGAGE INC	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$10,007,380.39	100%	0	\$0.00		0	\$0.00		0
31419JY77		SUNTRUST MORTGAGE INC	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,995,490.74	100%	0	\$0.00		0	\$0.00		0
31419JY85		SUNTRUST MORTGAGE INC	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,016,989.59	100%	0	\$0.00		0	\$0.00		0
31419JY93		SUNTRUST MORTGAGE INC	12	\$3,278,879.09	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,537,131.61	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,816,010.70	100%	0	\$0.00		0	\$0.00		0
31419JYA0		SUNTRUST MORTGAGE INC	5	\$1,201,199.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,302,434.43	100%	0	\$0.00		0	\$0.00		0
31419JYB8		SUNTRUST MORTGAGE INC	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,378,583.67	100%	0	\$0.00		0	\$0.00		0
31419JYC6		SUNTRUST MORTGAGE INC	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,174,091.30	100%	0	\$0.00		0	\$0.00		0
31419JYD4		SUNTRUST MORTGAGE INC	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,062,742.89	100%	0	\$0.00		0	\$0.00		0
31419JYE2			104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																		
		Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,701,884.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JYF9		SUNTRUST MORTGAGE INC	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$22,450,245.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JYG7		SUNTRUST MORTGAGE INC	11	\$5,649,539.34	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$9,394,868.65	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$15,044,407.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JYH5		SUNTRUST MORTGAGE INC	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$95,272,674.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JYJ1		SUNTRUST MORTGAGE INC	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$62,043,098.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JYK8		SUNTRUST MORTGAGE INC	1	\$110,924.85	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,009,083.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JYL6		SUNTRUST MORTGAGE INC	23	\$13,500,067.54	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$32,611,356.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JYM4		SUNTRUST MORTGAGE INC	106	\$20,329,705.05	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$16,346,880.15	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$36,676,585.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JYN2		SUNTRUST MORTGAGE INC	65	\$4,442,415.82	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,223,519.75	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,665,935.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JYP7		SUNTRUST	57	\$5,519,377.89	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	10	\$1,372,316.45	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,241,716.05	100%	0	\$0.00		0	\$0.00		0
31419JYZ5		SUNTRUST MORTGAGE INC	29	\$4,736,044.80	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,636,913.07	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,372,957.87	100%	0	\$0.00		0	\$0.00		0
31419JZA9		SUNTRUST MORTGAGE INC	14	\$3,621,566.47	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,162,274.81	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,783,841.28	100%	0	\$0.00		0	\$0.00		0
31419JZB7		SUNTRUST MORTGAGE INC	24	\$5,521,146.50	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,392,518.86	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,913,665.36	100%	0	\$0.00		0	\$0.00		0
31419JZC5		SUNTRUST MORTGAGE INC	9	\$2,356,143.69	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,595,869.91	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,952,013.60	100%	0	\$0.00		0	\$0.00		0
31419JZD3		SUNTRUST MORTGAGE INC	13	\$2,821,689.05	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$7,159,423.83	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,981,112.88	100%	0	\$0.00		0	\$0.00		0
31419JZE1		SUNTRUST MORTGAGE INC	19	\$4,740,815.25	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$5,270,676.38	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,011,491.63	100%	0	\$0.00		0	\$0.00		0
31419JZF8		SUNTRUST MORTGAGE INC	40	\$12,197,860.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$38,049,405.22	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$50,247,265.22	100%	0	\$0.00		0	\$0.00		0
31419JZG6		SUNTRUST MORTGAGE INC	43	\$11,069,256.91	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,910,006.84	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,979,263.75	100%	0	\$0.00		0	\$0.00		0
31419JZH4		SUNTRUST MORTGAGE INC	12	\$3,243,900.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,763,483.26	67.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$10,007,383.26	100%	0	\$0.00		0	\$0.00		0
31419JZJ0	SUNTRUST MORTGAGE INC		20	\$4,728,541.28	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,274,250.56	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,002,791.84	100%	0	\$0.00		0	\$0.00		0
31419JZK7	SUNTRUST MORTGAGE INC		2	\$812,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$7,206,900.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$8,018,900.00	100%	0	\$0.00		0	\$0.00		0
31419JZL5	SUNTRUST MORTGAGE INC		1	\$402,416.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,870,093.10	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,272,509.10	100%	0	\$0.00		0	\$0.00		0
31419JZM3	SUNTRUST MORTGAGE INC		14	\$5,069,930.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$3,898,400.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,968,330.00	100%	0	\$0.00		0	\$0.00		0
31419JZN1	SUNTRUST MORTGAGE INC		7	\$1,521,550.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$4,294,500.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,816,050.00	100%	0	\$0.00		0	\$0.00		0
31419JZP6	SUNTRUST MORTGAGE INC		23	\$6,477,661.23	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$6,128,309.32	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,605,970.55	100%	0	\$0.00		0	\$0.00		0
31419K2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,936,598.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,936,598.65	100%	0	\$0.00		0	\$0.00		0
31419K2B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		34	\$8,924,298.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,924,298.22	100%	0	\$0.00		0	\$0.00		0
31419K2C8			21	\$4,579,608.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES											
Total			21	\$4,579,608.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,493,191.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,998,408.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,078,206.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2G9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2H7		Unavailable	16	\$1,995,702.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,702.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2J3		Unavailable	38	\$5,937,095.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,937,095.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2K0		Unavailable	45	\$6,837,890.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,837,890.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2L8		Unavailable	14	\$1,935,465.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,935,465.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419K4P7	QUICKEN LOANS INC	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,292,750.00	100%	0	\$0.00		0	\$0.00		0
31419K4Q5	QUICKEN LOANS INC	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,136,650.00	100%	0	\$0.00		0	\$0.00		0
31419K4R3	QUICKEN LOANS INC	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,496,250.00	100%	0	\$0.00		0	\$0.00		0
31419K4S1	QUICKEN LOANS INC	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,011,687.64	100%	0	\$0.00		0	\$0.00		0
31419K4T9	QUICKEN LOANS INC	16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,037,800.00	100%	0	\$0.00		0	\$0.00		0
31419K4U6	QUICKEN LOANS INC	11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,805,622.50	100%	0	\$0.00		0	\$0.00		0
31419K4V4	QUICKEN LOANS INC	13	\$2,641,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,641,475.00	100%	0	\$0.00		0	\$0.00		0
31419K4W2	QUICKEN LOANS INC	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,553,514.20	100%	0	\$0.00		0	\$0.00		0
31419K4X0	QUICKEN LOANS INC	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,547,375.00	100%	0	\$0.00		0	\$0.00		0
31419K4Y8	QUICKEN LOANS INC	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,472,800.00	100%	0	\$0.00		0	\$0.00		0
31419K4Z5	QUICKEN LOANS INC	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,950,867.75	100%	0	\$0.00		0	\$0.00		0
31419K5A9	QUICKEN LOANS INC	25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,364,086.81	100%	0	\$0.00		0	\$0.00		0
31419K5B7	QUICKEN LOANS INC	29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,792,951.94	100%	0	\$0.00		0	\$0.00		0
31419K5C5	QUICKEN LOANS INC	22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,205,502.72	100%	0	\$0.00		0	\$0.00		0

31419K5D3	QUICKEN LOANS INC	30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,214,794.87	100%	0	\$0.00		0	\$0.00		0
31419K5F8	QUICKEN LOANS INC	15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,408,925.00	100%	0	\$0.00		0	\$0.00		0
31419K5G6	QUICKEN LOANS INC	171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$51,611,537.06	100%	0	\$0.00		0	\$0.00		0
31419K5H4	QUICKEN LOANS INC	14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,098,350.00	100%	0	\$0.00		0	\$0.00		0
31419K5J0	QUICKEN LOANS INC	13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,656,625.00	100%	0	\$0.00		0	\$0.00		0
31419K5K7	QUICKEN LOANS INC	16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,792,496.54	100%	0	\$0.00		0	\$0.00		0
31419K5L5	QUICKEN LOANS INC	5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,255,800.00	100%	0	\$0.00		0	\$0.00		0
31419K5M3	QUICKEN LOANS INC	52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$16,104,703.90	100%	0	\$0.00		0	\$0.00		0
31419K5N1	QUICKEN LOANS INC	11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,140,475.00	100%	0	\$0.00		0	\$0.00		0
31419K5Q4	QUICKEN LOANS INC	15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,021,269.02	100%	0	\$0.00		0	\$0.00		0
31419K5R2	QUICKEN LOANS INC	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,942,628.45	100%	0	\$0.00		0	\$0.00		0
31419K5S0	QUICKEN LOANS INC	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,731,311.63	100%	0	\$0.00		0	\$0.00		0
31419K5T8	QUICKEN LOANS INC	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,732,916.33	100%	0	\$0.00		0	\$0.00		0
31419K5U5	QUICKEN LOANS INC	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,402,575.00	100%	0	\$0.00		0	\$0.00		0

31419K5W1	QUICKEN LOANS INC	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,222,493.47	100%	0	\$0.00		0	\$0.00		0
31419K5Y7	QUICKEN LOANS INC	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,455,519.85	100%	0	\$0.00		0	\$0.00		0
31419K5Z4	QUICKEN LOANS INC	10	\$2,143,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,143,053.03	100%	0	\$0.00		0	\$0.00		0
31419K6A8	QUICKEN LOANS INC	22	\$5,681,874.23	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,792,874.23	100%	0	\$0.00		0	\$0.00		0
31419K6B6	QUICKEN LOANS INC	94	\$26,865,024.60	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$27,642,024.60	100%	0	\$0.00		0	\$0.00		0
31419K6C4	QUICKEN LOANS INC	15	\$1,425,175.00	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,600.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,517,775.00	100%	0	\$0.00		0	\$0.00		0
31419K6D2	QUICKEN LOANS INC	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,183,600.00	100%	0	\$0.00		0	\$0.00		0
31419K6E0	QUICKEN LOANS INC	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,130,775.00	100%	0	\$0.00		0	\$0.00		0
31419K6F7	QUICKEN LOANS INC	20	\$6,198,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,198,501.03	100%	0	\$0.00		0	\$0.00		0
31419K6G5	QUICKEN LOANS INC	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,161,125.00	100%	0	\$0.00		0	\$0.00		0
31419K6H3	QUICKEN LOANS INC	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,273,975.00	100%	0	\$0.00		0	\$0.00		0
31419K6J9	QUICKEN LOANS INC	8	\$1,099,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,099,475.00	100%	0	\$0.00		0	\$0.00		0
31419K6L4	QUICKEN LOANS INC	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,044,025.00	100%	0	\$0.00		0	\$0.00		0
31419K6N0	QUICKEN LOANS INC	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			196	\$45,678,261.13	100%	0	\$0.00		0	\$0.00		0
31419K6P5		QUICKEN LOANS INC	16	\$1,399,325.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,657,425.00	100%	0	\$0.00		0	\$0.00		0
31419K6Q3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,521,120.00	100%	0	\$0.00		0	\$0.00		0
31419K6R1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,765,700.00	100%	0	\$0.00		0	\$0.00		0
31419K7F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,200,413.87	100%	0	\$0.00		0	\$0.00		0
31419K7G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,720,715.90	100%	0	\$0.00		0	\$0.00		0
31419K7H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,372,077.84	100%	0	\$0.00		0	\$0.00		0
31419K7J8		NATIONSTAR MORTGAGE,	10	\$2,539,852.45	38.72%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY																		
		Unavailable	13	\$4,019,950.12	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,559,802.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419K7K5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$538,551.43	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,878,312.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419K7L3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,455,079.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419K7M1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,362,065.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KBD6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,504,202.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KC29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,992,463.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KC37		MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,997,677.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			182	\$40,353,406.24	100%	0	\$0.00		0	\$0.00		0
31419KD44	BANK OF AMERICA, N.A		342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			608	\$40,349,102.09	100%	0	\$0.00		0	\$0.00		0
31419KD51	BANK OF AMERICA, N.A		348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$60,310,171.94	100%	0	\$0.00		0	\$0.00		0
31419KD69	BANK OF AMERICA, N.A		96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			580	\$80,267,058.31	100%	0	\$0.00		0	\$0.00		0
31419KD77	Unavailable		7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,108,013.13	100%	0	\$0.00		0	\$0.00		0
31419KD85	BANK OF AMERICA, N.A		637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0.00		0
31419KD93	BANK OF AMERICA, N.A		111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$50,496,355.63	100%	0	\$0.00		0	\$0.00		0
31419KDB8	BANK OF AMERICA, N.A		34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,399,334.91	100%	0	\$0.00		0	\$0.00		0
31419KDC6	BANK OF AMERICA, N.A		6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,558,274.65	100%	0	\$0.00		0	\$0.00		0
31419KDD4	BANK OF AMERICA, N.A		20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,822,366.94	100%	0	\$0.00		0	\$0.00		0
31419KDE2	BANK OF AMERICA, N.A		16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,856,653.01	100%	0	\$0.00		0	\$0.00		0

31419KDF9	BANK OF AMERICA, N.A	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,026,708.93	100%	0	\$0.00		0	\$0.00		0
31419KDG7	BANK OF AMERICA, N.A	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,044,758.00	100%	0	\$0.00		0	\$0.00		0
31419KDH5	BANK OF AMERICA, N.A	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,039,435.54	100%	0	\$0.00		0	\$0.00		0
31419KDJ1	BANK OF AMERICA, N.A	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,514,036.73	100%	0	\$0.00		0	\$0.00		0
31419KDK8	BANK OF AMERICA, N.A	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,707,599.56	100%	0	\$0.00		0	\$0.00		0
31419KDL6	BANK OF AMERICA, N.A	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,175,157.89	100%	0	\$0.00		0	\$0.00		0
31419KDM4	BANK OF AMERICA, N.A	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,176,357.02	100%	0	\$0.00		0	\$0.00		0
31419KDN2	BANK OF AMERICA, N.A	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$154,098,207.63	100%	0	\$0.00		0	\$0.00		0
31419KDP7	BANK OF AMERICA, N.A	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$60,404,119.59	100%	0	\$0.00		0	\$0.00		0

31419KDQ5	BANK OF AMERICA, N.A	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$100,407,935.16	100%	0	\$0.00		0	\$0.00		0
31419KDR3	BANK OF AMERICA, N.A	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$35,337,757.00	100%	0	\$0.00		0	\$0.00		0
31419KDS1	BANK OF AMERICA, N.A	480	\$150,310,806.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$150,310,806.27	100%	0	\$0.00		0	\$0.00		0
31419KDT9	BANK OF AMERICA, N.A	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,121,762.25	100%	0	\$0.00		0	\$0.00		0
31419KDU6	BANK OF AMERICA, N.A	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$30,276,746.14	100%	0	\$0.00		0	\$0.00		0
31419KDV4	BANK OF AMERICA, N.A	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$20,195,354.58	100%	0	\$0.00		0	\$0.00		0
31419KDW2	BANK OF AMERICA, N.A	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$30,289,065.28	100%	0	\$0.00		0	\$0.00		0
31419KDX0	BANK OF AMERICA, N.A	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		661	\$65,489,839.39	100%	0	\$0.00		0	\$0.00		0
31419KDY8	BANK OF AMERICA, N.A	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$80,390,240.04	100%	0	\$0.00		0	\$0.00		0
31419KDZ5	BANK OF AMERICA, N.A	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$30,303,389.57	100%	0	\$0.00		0	\$0.00		0
31419KE27		BANK OF AMERICA, N.A	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,079,778.87	100%	0	\$0.00		0	\$0.00		0
31419KE35		BANK OF AMERICA, N.A	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,336,147.49	100%	0	\$0.00		0	\$0.00		0
31419KE43		BANK OF AMERICA, N.A	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,071,637.69	100%	0	\$0.00		0	\$0.00		0
31419KE50		BANK OF AMERICA, N.A	9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,057,755.06	100%	0	\$0.00		0	\$0.00		0
31419KE68		BANK OF AMERICA, N.A	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,068,753.41	100%	0	\$0.00		0	\$0.00		0
31419KE76		BANK OF AMERICA, N.A	175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$110,422,790.71	100%	0	\$0.00		0	\$0.00		0
31419KE84		BANK OF AMERICA, N.A	190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$50,154,673.11	100%	0	\$0.00		0	\$0.00		0
31419KE92		BANK OF AMERICA, N.A	93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,141,059.66	100%	0	\$0.00		0	\$0.00		0
31419KEA9		BANK OF AMERICA, N.A	52	\$14,684,401.03	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$35,796,646.36	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$50,481,047.39	100%	0	\$0.00		0	\$0.00		0

31419KEB7	BANK OF AMERICA, N.A	35	\$9,843,340.76	39.03%	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$15,377,293.28	60.97%	\$0.00	NA	\$0.00	NA
Total		90	\$25,220,634.04	100%	\$0.00		\$0.00	\$0.00
31419KEC5	BANK OF AMERICA, N.A	77	\$9,131,621.67	90.83%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$922,015.28	9.17%	\$0.00	NA	\$0.00	NA
Total		85	\$10,053,636.95	100%	\$0.00		\$0.00	\$0.00
31419KED3	BANK OF AMERICA, N.A	6	\$1,020,383.14	53.35%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$892,141.80	46.65%	\$0.00	NA	\$0.00	NA
Total		12	\$1,912,524.94	100%	\$0.00		\$0.00	\$0.00
31419KEE1	BANK OF AMERICA, N.A	68	\$15,327,414.21	76.14%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,803,066.50	23.86%	\$0.00	NA	\$0.00	NA
Total		87	\$20,130,480.71	100%	\$0.00		\$0.00	\$0.00
31419KEF8	BANK OF AMERICA, N.A	14	\$4,157,763.74	41.41%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$5,882,003.97	58.59%	\$0.00	NA	\$0.00	NA
Total		34	\$10,039,767.71	100%	\$0.00		\$0.00	\$0.00
31419KEG6	BANK OF AMERICA, N.A	13	\$3,963,250.00	39.28%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$6,126,557.23	60.72%	\$0.00	NA	\$0.00	NA
Total		32	\$10,089,807.23	100%	\$0.00		\$0.00	\$0.00
31419KEH4	BANK OF AMERICA, N.A	8	\$1,132,550.14	40.64%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,654,024.12	59.36%	\$0.00	NA	\$0.00	NA
Total		18	\$2,786,574.26	100%	\$0.00		\$0.00	\$0.00
31419KEJ0	BANK OF AMERICA, N.A	45	\$6,156,608.46	97.66%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$147,700.00	2.34%	\$0.00	NA	\$0.00	NA
Total		46	\$6,304,308.46	100%	\$0.00		\$0.00	\$0.00
31419KEK7	BANK OF AMERICA, N.A	54	\$12,141,114.76	92.24%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,021,407.45	7.76%	\$0.00	NA	\$0.00	NA
Total		58	\$13,162,522.21	100%	\$0.00		\$0.00	\$0.00
31419KEL5	BANK OF AMERICA,	31	\$7,453,708.95	83.7%	\$0.00	NA	\$0.00	NA

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31419KEW1	BANK OF AMERICA, N.A	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,199,901.64	100%	0	\$0.00		0	\$0.00		0
31419KEX9	BANK OF AMERICA, N.A	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,988,802.12	100%	0	\$0.00		0	\$0.00		0
31419KEY7	BANK OF AMERICA, N.A	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,064,291.29	100%	0	\$0.00		0	\$0.00		0
31419KEZ4	BANK OF AMERICA, N.A	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,043,052.49	100%	0	\$0.00		0	\$0.00		0
31419KF26	BANK OF AMERICA, N.A	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$19,982,680.08	100%	0	\$0.00		0	\$0.00		0
31419KF34	BANK OF AMERICA, N.A	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,020,807.33	100%	0	\$0.00		0	\$0.00		0
31419KF42	BANK OF AMERICA, N.A	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,007,625.23	100%	0	\$0.00		0	\$0.00		0
31419KF59	BANK OF AMERICA, N.A	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$47,428,655.04	100%	0	\$0.00		0	\$0.00		0
31419KF67	BANK OF AMERICA, N.A	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,239,538.55	100%	0	\$0.00		0	\$0.00		0

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31419KF75	BANK OF AMERICA, N.A	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,069	\$300,312,082.87	100%	0	\$0.00		0	\$0.00		0
31419KF83	BANK OF AMERICA, N.A	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,220,177.65	100%	0	\$0.00		0	\$0.00		0
31419KF91	BANK OF AMERICA, N.A	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,060,849.12	100%	0	\$0.00		0	\$0.00		0
31419KFA8	BANK OF AMERICA, N.A	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$25,255,161.13	100%	0	\$0.00		0	\$0.00		0
31419KFB6	BANK OF AMERICA, N.A	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$29,475,191.09	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$40,316,740.58	100%	0	\$0.00		0	\$0.00		0
31419KFC4	BANK OF AMERICA, N.A	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$15,989,458.67	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,196,460.67	100%	0	\$0.00		0	\$0.00		0
31419KFD2	BANK OF AMERICA, N.A	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,056,532.43	100%	0	\$0.00		0	\$0.00		0
31419KFE0	BANK OF AMERICA, N.A	187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$75,401,299.10	100%	0	\$0.00		0	\$0.00		0
31419KFF7	BANK OF AMERICA, N.A	10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$309,057.50	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,054,642.31	100%	0	\$0.00		0	\$0.00		0
31419KFG5	BANK OF AMERICA,	179	\$46,127,899.89	61.06%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$20,096,494.13	100%	0	\$0.00		0	\$0.00		0
31419KFT7		BANK OF AMERICA, N.A	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,058,306.00	100%	0	\$0.00		0	\$0.00		0
31419KFU4		BANK OF AMERICA, N.A	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,025,829.59	100%	0	\$0.00		0	\$0.00		0
31419KJV2		BANK OF AMERICA, N.A	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$100,497,631.95	100%	0	\$0.00		0	\$0.00		0
31419KFW0		BANK OF AMERICA, N.A	319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$100,449,175.00	100%	0	\$0.00		0	\$0.00		0
31419KFX8		BANK OF AMERICA, N.A	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,218,064.59	100%	0	\$0.00		0	\$0.00		0
31419KFY6		BANK OF AMERICA, N.A	184	\$21,750,425.09	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$23,696,617.82	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$45,447,042.91	100%	0	\$0.00		0	\$0.00		0
31419KFZ3		BANK OF AMERICA, N.A	61	\$8,453,575.23	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$26,888,420.01	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$35,341,995.24	100%	0	\$0.00		0	\$0.00		0
31419KG74		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$54,301,200.83	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$55,414,132.07	100%	0	\$0.00		0	\$0.00		0
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,216,436.76	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,363,936.76	100%	0	\$0.00		0	\$0.00		0

31419KG90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,232,561.84	100%	0	\$0.00		0	\$0.00		0
31419KGA7	BANK OF AMERICA, N.A	16	\$3,957,373.09	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,109,345.67	100%	0	\$0.00		0	\$0.00		0
31419KGB5	BANK OF AMERICA, N.A	380	\$103,812,764.67	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$56,208,233.34	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		631	\$160,020,998.01	100%	0	\$0.00		0	\$0.00		0
31419KGC3	BANK OF AMERICA, N.A	37	\$10,409,759.09	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,540,148.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$24,949,907.90	100%	0	\$0.00		0	\$0.00		0
31419KGD1	BANK OF AMERICA, N.A	79	\$5,412,939.95	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$10,078,375.93	100%	0	\$0.00		0	\$0.00		0
31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$63,097,730.21	100%	0	\$0.00		0	\$0.00		0
31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$77,431,520.05	100%	0	\$0.00		0	\$0.00		0
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$65,325,321.81	100%	0	\$0.00		0	\$0.00		0
31419KHD0	FLAGSTAR CAPITAL MARKETS	1	\$155,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,428,166.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,148,915.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,001,792.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$7,353,829.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,024,842.66	100%	0	\$0.00		0	\$0.00		0	\$0.00