

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 26 of 93

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416WRL8		ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$1,659,922.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$314,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$405,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,051,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,234,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$907,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$344,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$334,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$410,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE, INC	5	\$1,836,720.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY, LLC								
		VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$80,703,872.58	100%	0	\$0.00		0	\$0.00
31417J6M7		POPULAR MORTGAGE, INC	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,848.92	100%	0	\$0.00		0	\$0.00
31417J6N5		POPULAR MORTGAGE, INC	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,721,000.00	100%	0	\$0.00		0	\$0.00
31417J6P0		POPULAR MORTGAGE, INC	11	\$958,500.00	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31417J6Q8		POPULAR MORTGAGE, INC	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,199.00	100%	0	\$0.00		0	\$0.00
31417J6R6		POPULAR MORTGAGE, INC	23	\$3,390,842.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,390,842.56	100%	0	\$0.00		0	\$0.00
31417J6S4		POPULAR MORTGAGE, INC	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,282,393.57	100%	0	\$0.00		0	\$0.00
31417J6W5		POPULAR MORTGAGE, INC	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,116,309.86	100%	0	\$0.00		0	\$0.00
31417J6X3		POPULAR MORTGAGE, INC	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,010,692.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J6Y1		POPULAR MORTGAGE, INC	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,365.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KEF0		GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,244,680.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KEG8		GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,008,204.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KEH6		GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,777,342.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KEJ2		GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,668,304.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LXD2		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,359,950.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LXE0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,791,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LXG5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LXH3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,826,435.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LXJ9		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,053,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDW1		DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,560,471.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417QDX9		DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00		0
31417QEG5		DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,444,400.00	100%	0	\$0.00		0	\$0.00		0
31417TPD4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,581,647.62	100%	0	\$0.00		0	\$0.00		0
31417TPE2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,608,959.62	100%	0	\$0.00		0	\$0.00		0
31417TPF9		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,573,815.00	100%	0	\$0.00		0	\$0.00		0
31417VHB2		RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,813,912.98	100%	0	\$0.00		0	\$0.00		0
31417VHC0		RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,577,656.68	100%	0	\$0.00		0	\$0.00		0
31417WA84		SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,298,447.00	100%	0	\$0.00		0	\$0.00		0
31417WA92		SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,750,053.00	100%	0	\$0.00		0	\$0.00		0
31417WBA8		SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,012,553.00	100%	0	\$0.00		0	\$0.00		0
31417WHK0		GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,999,441.45	100%	0	\$0.00		0	\$0.00		0
31417WHL8		GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,999,923.62	100%	0	\$0.00		0	\$0.00		0
31417WHM6		GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,000,517.10	100%	0	\$0.00		0	\$0.00		0
31417WHN4		GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,507,883.19	100%	0	\$0.00		0	\$0.00		0
31417WHP9		GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,516,710.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,522,590.20	100%	0	\$0.00		0	\$0.00		0
31417WHQ7		GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$904,750.00	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,733,659.13	100%	0	\$0.00		0	\$0.00		0
31417YQ91		BANK OF AMERICA, N.A	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	4	\$2,527,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	76	\$55,465,335.81	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	525	\$311,715,744.44	59.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			876	\$527,700,249.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YR25		BANK OF AMERICA, N.A	487	\$71,414,356.51	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	376	\$42,963,471.92	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$269,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$688,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	21	\$4,301,025.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	118	\$18,665,571.58	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,468	\$309,580,447.37	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,597	\$471,708,526.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YR41		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	11	\$1,200,736.08	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	30	\$2,794,574.40	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	15	\$1,463,033.41	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,456,208.35	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$24,827,212.35	100%	0	\$0.00		0	\$0.00		0
31417YR58		BANK OF AMERICA, N.A	5	\$1,104,900.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$63,958.13	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,299,619.92	100%	0	\$0.00		0	\$0.00		0
31417YR66		CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	6	\$1,303,354.31	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,971,885.01	100%	0	\$0.00		0	\$0.00		0
31417YR74		BANK OF AMERICA, N.A	6	\$1,643,719.47	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,231,849.82	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,144,904.73	100%	0	\$0.00		0	\$0.00		0
31417YRA7		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$26,543,924.90	100%	0	\$0.00		0	\$0.00		0

31417YRB5		1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	543	\$112,340,148.98	13%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
		GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$319,120.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
			186	\$33,350,854.89	3.86%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A	12	\$2,658,336.95	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,482,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	95	\$14,635,659.14	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	754	\$161,757,700.90	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA	0	\$0.00
Total		4,386	\$864,017,312.82	100%	0	\$0.00		0	\$0.00
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$906,151.01	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$177,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,152,603.61	1.77%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA	0	\$0.00
		5	\$656,587.00	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$300,127.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,129,300.00	6.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	44	\$7,178,604.00	5.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA	0	\$0.00
Total		674	\$121,590,223.08	100%	0	\$0.00		0	\$0.00
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$152,866.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$430,365.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	31	\$8,811,643.65	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$1,601,548.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$719,926.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	42	\$12,017,527.34	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	69	\$14,546,488.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	2	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,445	\$344,065,834.30	100%	0	\$0.00		0	\$0.00		0
31417YRP4	BANK OF AMERICA, N.A	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,612,653.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,182,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	36	\$7,613,488.91	1.68%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$962,295.63	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$3,636,873.98	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	0	\$0.00
Total		2,136	\$452,782,141.43	100%	0	\$0.00		0	\$0.00
31417YRQ2	BANK OF AMERICA, N.A	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	64	\$9,604,515.78	7.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0	\$0.00
		2	\$126,570.11	0.09%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0	\$0.00	NA
		RBC BANK (USA)	4	\$461,423.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	82	\$13,765,858.87	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA	0	\$0.00	NA
Total			851	\$135,296,541.74	100%	0	\$0.00		0	\$0.00	
31417YRR0		CIT BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$1,595,288.45	18.17%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	4	\$806,575.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,239,272.67	71.08%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,778,305.01	100%	0	\$0.00		0	\$0.00	
31417YRS8		BANK OF AMERICA, N.A	62	\$15,087,883.60	20.93%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	51	\$11,911,052.19	16.52%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	4	\$609,893.21	0.85%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$171,420.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$72,089,610.28	100%	0	\$0.00		0	\$0.00		0
31417YRT6		BANK OF AMERICA, N.A	17	\$4,191,439.70	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	9	\$1,957,478.63	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	9	\$2,062,693.38	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,298,169.08	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$18,420,540.84	100%	0	\$0.00		0	\$0.00		0
31417YRU3		ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$226,105.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLF SAVINGS BANK	3	\$441,934.35	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	3	\$360,549.88	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$221,670.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC								
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	14	\$2,452,562.00	16.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$679,108.23	4.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,464,210.11	42.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,203,354.50	100%	0	\$0.00		0	\$0.00
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$786,984.75	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A	3	\$384,501.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$42,406,335.51	100%	0	\$0.00		0	\$0.00		0
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$363,873.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB								
		THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0	\$0.00
Total			699	\$140,903,016.01	100%	0	\$0.00		0	\$0.00
31417YRX7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	5	\$880,510.00	1.42%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,639,750.00	4.25%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	0	\$0.00
Total			255	\$62,041,620.04	100%	0	\$0.00		0	\$0.00
31417YRY5		BANK OF AMERICA, N.A	501	\$64,457,654.96	10.75%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	846	\$92,265,196.56	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

	PNC BANK, N.A	69	\$9,976,756.19	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$990,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	33	\$5,274,578.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	78	\$10,169,201.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	232	\$33,565,949.31	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,519	\$599,676,160.69	100%	0	\$0.00		0	\$0.00		0
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$947,239.02	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$48,246,168.62	100%	0	\$0.00		0	\$0.00	
31417YSB4		ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,100,829.17	100%	0	\$0.00		0	\$0.00	
31418N2S8		PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,028,948.34	100%	0	\$0.00		0	\$0.00	
31418N JL5		RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,142,042.00	100%	0	\$0.00		0	\$0.00	
31418NLS7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,976.17	100%	0	\$0.00		0	\$0.00	
31418NLT5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,504,511.56	100%	0	\$0.00		0	\$0.00	
31418NLU2		Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,184,165.74	100%	0	\$0.00		0	\$0.00	
31418NLV0		Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,496,253.06	100%	0	\$0.00		0	\$0.00	

31418PAF2		PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$5,095,100.00	100%	0	\$0.00		0	\$0.00		0
31418PAG0		PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,477,900.00	100%	0	\$0.00		0	\$0.00		0
31418PAH8		PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,613,750.00	100%	0	\$0.00		0	\$0.00		0
31418PAJ4		PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,340,691.48	100%	0	\$0.00		0	\$0.00		0
31418PAL9		PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,584,000.00	100%	0	\$0.00		0	\$0.00		0
31418PAP0		PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,207,778.00	100%	0	\$0.00		0	\$0.00		0
31418PAQ8		PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,927,050.00	100%	0	\$0.00		0	\$0.00		0
31418PAS4		PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,905,465.49	100%	0	\$0.00		0	\$0.00		0
31418PCE3		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,995,974.63	100%	0	\$0.00		0	\$0.00		0
31418PCF0		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,998,962.68	100%	0	\$0.00		0	\$0.00		0
31418PW43		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,523.69	100%	0	\$0.00		0	\$0.00		0
31418PW50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,675,135.78	100%	0	\$0.00		0	\$0.00		0
31418Q6W8		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,279,121.96	100%	0	\$0.00		0	\$0.00		0
31418Q6X6		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,176,043.16	100%	0	\$0.00		0	\$0.00		0
31418Q6Y4		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,914,900.00	100%	0	\$0.00		0	\$0.00		0
31418Q6Z1		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,863,947.94	100%	0	\$0.00		0	\$0.00		0
31418Q7A5		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,769,189.60	100%	0	\$0.00		0	\$0.00		0
31418QBH5		THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$19,993,049.76	100%	0	\$0.00		0	\$0.00		0
31418QBJ1		THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,283,558.45	100%	0	\$0.00		0	\$0.00		0
31418QBL6		THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$19,145,158.90	100%	0	\$0.00		0	\$0.00		0

31418QBM4		THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,942,114.10	100%	0	\$0.00		0	\$0.00		0
31418QBN2		THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,143,090.02	100%	0	\$0.00		0	\$0.00		0
31418QBP7		THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,528,950.00	100%	0	\$0.00		0	\$0.00		0
31418QBQ5		THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,790,995.49	100%	0	\$0.00		0	\$0.00		0
31418QBR3		THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,863,828.19	100%	0	\$0.00		0	\$0.00		0
31418QBS1		THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,202,709.91	100%	0	\$0.00		0	\$0.00		0
31418QBT9		THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,831,048.14	100%	0	\$0.00		0	\$0.00		0
31418QBU6		THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,989,757.70	100%	0	\$0.00		0	\$0.00		0
31418QBV4		THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,100,174.81	100%	0	\$0.00		0	\$0.00		0
31418QBW2		THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,820,482.86	100%	0	\$0.00		0	\$0.00		0
31418QL35		Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,503,865.40	100%	0	\$0.00		0	\$0.00		0
31418QL43		Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,032,104.78	100%	0	\$0.00		0	\$0.00		0

31418QL50		Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,071,600.61	100%	0	\$0.00		0	\$0.00		0
31418RH46		WELLS FARGO BANK, N.A	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$100,997,899.10	100%	0	\$0.00		0	\$0.00		0
31418RH53		WELLS FARGO BANK, N.A	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$49,898,248.41	100%	0	\$0.00		0	\$0.00		0
31418RHW4		WELLS FARGO BANK, N.A	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,115,382.44	100%	0	\$0.00		0	\$0.00		0
31418RJP7		Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,520,420.67	100%	0	\$0.00		0	\$0.00		0
31418RKJ9		Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,713,973.07	100%	0	\$0.00		0	\$0.00		0
31418RN23		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,000,957.74	100%	0	\$0.00		0	\$0.00		0
31418RN49		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,000,255.71	100%	0	\$0.00		0	\$0.00		0
31418RN56		HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,999,429.23	100%	0	\$0.00		0	\$0.00		0
31418RN72		HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,827,467.94	100%	0	\$0.00		0	\$0.00		0
31418RN80		HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,260,850.00	100%	0	\$0.00		0	\$0.00		0
31418RN98			13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)									
Total			13	\$1,286,650.00	100%	0	\$0.00		0	\$0.00	
31418RNR8		HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$6,300,387.49	100%	0	\$0.00		0	\$0.00	
31418RNX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,999,756.16	100%	0	\$0.00		0	\$0.00	
31418RNY3		HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$20,000,014.48	100%	0	\$0.00		0	\$0.00	
31418RNZ0		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$20,000,513.61	100%	0	\$0.00		0	\$0.00	
31418RPA3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,072,300.00	100%	0	\$0.00		0	\$0.00	
31418RPB1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,000,453.86	100%	0	\$0.00		0	\$0.00	
31418RPD7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,265.66	100%	0	\$0.00		0	\$0.00	
31418RPE5		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31418RU25		CITIMORTGAGE, INC	24	\$3,912,365.27	85.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,573,224.31	100%	0	\$0.00		0	\$0.00	
31418RU33		Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,088,633.09	100%	0	\$0.00		0	\$0.00	
31418RU41		CITIMORTGAGE, INC	107	\$30,904,416.37	70.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$43,857,625.15	100%	0	\$0.00		0	\$0.00	

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

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31418S5E5		CIT BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,450,741.73	100%	0	\$0.00		0	\$0.00		0
31418S5F2		CIT BANK, NATIONAL ASSOCIATION	8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,324,160.30	100%	0	\$0.00		0	\$0.00		0
31418SD48		Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,395,433.89	100%	0	\$0.00		0	\$0.00		0
31418SD55		Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,301,227.89	100%	0	\$0.00		0	\$0.00		0
31418SD63		Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,438,502.85	100%	0	\$0.00		0	\$0.00		0
31418SD71		Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,996,840.96	100%	0	\$0.00		0	\$0.00		0
31418SD89		Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,310,093.01	100%	0	\$0.00		0	\$0.00		0
31418SD97		Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,400,569.34	100%	0	\$0.00		0	\$0.00		0
31418SEC9		Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,902,759.76	100%	0	\$0.00		0	\$0.00		0
31418SED7		Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,071,680.30	100%	0	\$0.00		0	\$0.00		0
31418SEE5		Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,770,966.22	100%	0	\$0.00		0	\$0.00		0
31418SEF2		Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,151.09	100%	0	\$0.00		0	\$0.00		0
31418SEG0		Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,994,998.59	100%	0	\$0.00		0	\$0.00		0
31418SEH8		Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,094,783.64	100%	0	\$0.00		0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31418TX36		KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,156,214.00	100%	0	\$0.00		0	\$0.00
31418TX44		KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,009,299.00	100%	0	\$0.00		0	\$0.00
31418TX51		KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,385,499.00	100%	0	\$0.00		0	\$0.00
31418TXW2		KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,025.00	100%	0	\$0.00		0	\$0.00
31418TXY8		KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,438,786.00	100%	0	\$0.00		0	\$0.00
31418TXZ5		KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,025,485.87	100%	0	\$0.00		0	\$0.00
31418TZJ9		GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,701,674.47	100%	0	\$0.00		0	\$0.00
31418TZK6		GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,763.57	100%	0	\$0.00		0	\$0.00
31418TZL4		GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,288.43	100%	0	\$0.00		0	\$0.00
31418TzM2		GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,155.53	100%	0	\$0.00		0	\$0.00
31418U2T0		WELLS FARGO BANK, N.A	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$29,071,727.15	100%	0	\$0.00		0	\$0.00		0
31418U3D4		WELLS FARGO BANK, N.A	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$37,538,874.06	100%	0	\$0.00		0	\$0.00		0
31418U3H5		WELLS FARGO BANK, N.A	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,169,979.60	100%	0	\$0.00		0	\$0.00		0
31418U3J1		Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,702,200.39	100%	0	\$0.00		0	\$0.00		0
31418U3K8		WELLS FARGO BANK, N.A	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$33,287,546.98	100%	0	\$0.00		0	\$0.00		0
31418U3L6		WELLS FARGO BANK, N.A	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,488,631.57	100%	0	\$0.00		0	\$0.00		0
31418U3M4		WELLS FARGO BANK, N.A	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,413,595.82	100%	0	\$0.00		0	\$0.00		0
31418U3N2		WELLS FARGO BANK, N.A	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,500,962.91	100%	0	\$0.00		0	\$0.00		0
31418U3P7		WELLS FARGO BANK, N.A	5	\$592,500.39	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,907,303.08	100%	0	\$0.00		0	\$0.00		0
31418U3Q5		WELLS FARGO BANK, N.A	7	\$1,376,000.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,027,703.34	100%	0	\$0.00		0	\$0.00		0

31418U3R3		WELLS FARGO BANK, N.A	14	\$1,976,338.97	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,390,116.15	100%	0	\$0.00		0	\$0.00		0
31418U3S1		WELLS FARGO BANK, N.A	26	\$3,405,906.36	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,244,314.69	100%	0	\$0.00		0	\$0.00		0
31418U3T9		WELLS FARGO BANK, N.A	8	\$1,128,243.12	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,971,952.04	100%	0	\$0.00		0	\$0.00		0
31418U3U6		WELLS FARGO BANK, N.A	5	\$670,982.45	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,309,068.79	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,980,051.24	100%	0	\$0.00		0	\$0.00		0
31418U3V4		WELLS FARGO BANK, N.A	309	\$75,626,559.53	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			804	\$193,623,075.40	100%	0	\$0.00		0	\$0.00		0
31418U3W2		WELLS FARGO BANK, N.A	51	\$11,802,489.99	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,490,300.98	100%	0	\$0.00		0	\$0.00		0
31418U3X0		WELLS FARGO BANK, N.A	32	\$23,390,619.14	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$50,383,395.05	100%	0	\$0.00		0	\$0.00		0
31418U3Z5		WELLS FARGO BANK, N.A	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$100,823,782.77	100%	0	\$0.00		0	\$0.00		0
31418U4A9		WELLS FARGO BANK, N.A	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$50,192,439.58	100%	0	\$0.00		0	\$0.00		0
31418U4B7		WELLS FARGO	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$53,426,490.24	100%	0	\$0.00		0	\$0.00		0
31418U4N1		WELLS FARGO BANK, N.A	4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,827	\$1,102,977,646.38	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7,942	\$2,259,589,599.41	100%	0	\$0.00		0	\$0.00		0
31418U4P6		WELLS FARGO BANK, N.A	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$80,241,522.39	100%	0	\$0.00		0	\$0.00		0
31418U4Q4		WELLS FARGO BANK, N.A	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$100,161,470.19	100%	0	\$0.00		0	\$0.00		0
31418U4R2		WELLS FARGO BANK, N.A	827	\$52,060,521.82	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,064	\$70,961,293.79	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,891	\$123,021,815.61	100%	0	\$0.00		0	\$0.00		0
31418U4S0		WELLS FARGO BANK, N.A	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,738	\$169,643,566.53	100%	0	\$0.00		0	\$0.00		0
31418U4T8		WELLS FARGO BANK, N.A	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,340	\$172,058,782.86	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,285	\$294,394,967.27	100%	0	\$0.00		0	\$0.00		0
31418U4U5		WELLS FARGO BANK, N.A	518	\$84,312,230.81	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,069	\$173,774,578.57	100%	0	\$0.00		0	\$0.00		0
31418U4V3		WELLS FARGO BANK, N.A	431	\$107,609,348.78	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			741	\$179,814,977.67	100%	0	\$0.00		0	\$0.00		0
31418U4W1		WELLS FARGO BANK, N.A	2,449	\$677,000,577.74	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,716	\$787,852,334.98	53.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5,165	\$1,464,852,912.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4X9		WELLS FARGO BANK, N.A	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$20,218,477.20	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			560	\$33,970,840.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4Y7		WELLS FARGO BANK, N.A	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$11,321,344.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U4Z4		WELLS FARGO BANK, N.A	55	\$6,675,339.69	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,147,712.56	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,823,052.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U5A8		WELLS FARGO BANK, N.A	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,891,848.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U5B6		WELLS FARGO BANK, N.A	60	\$14,738,062.58	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$19,325,816.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U5C4		WELLS FARGO BANK, N.A	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$60,901,186.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U5D2		WELLS FARGO BANK, N.A	103	\$25,559,644.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$25,559,644.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U5E0		WELLS FARGO BANK, N.A	101	\$35,119,429.76	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$50,332,925.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U5F7		WELLS FARGO BANK, N.A	9	\$2,216,044.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,216,044.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418U5H3		WELLS FARGO	48	\$12,931,681.29	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,738,751.71	100%	0	\$0.00		0	\$0.00
31418U5J9		WELLS FARGO BANK, N.A	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0	\$0.00
Total			574	\$38,093,892.50	100%	0	\$0.00		0	\$0.00
31418U5K6		WELLS FARGO BANK, N.A	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA	0	\$0.00
Total			925	\$90,756,981.66	100%	0	\$0.00		0	\$0.00
31418U5L4		WELLS FARGO BANK, N.A	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0	\$0.00
Total			465	\$201,723,197.45	100%	0	\$0.00		0	\$0.00
31418U5M2		WELLS FARGO BANK, N.A	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,606	\$358,224,083.80	39.35%	0	\$0.00	NA	0	\$0.00
Total			4,111	\$910,452,750.82	100%	0	\$0.00		0	\$0.00
31418U5P5		WELLS FARGO BANK, N.A	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0	\$0.00
Total			813	\$50,241,588.96	100%	0	\$0.00		0	\$0.00
31418U5Q3		WELLS FARGO BANK, N.A	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,262,475.22	100%	0	\$0.00		0	\$0.00
31418U5R1		WELLS FARGO BANK, N.A	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0	\$0.00
Total			644	\$83,740,172.36	100%	0	\$0.00		0	\$0.00
31418U5S9		WELLS FARGO BANK, N.A	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,053,077.06	100%	0	\$0.00		0	\$0.00
31418UCU6		WELLS FARGO BANK, N.A	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$49,903,250.08	100%	0	\$0.00		0	\$0.00		0
31418UDG6		WELLS FARGO BANK, N.A	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,037,750.56	100%	0	\$0.00		0	\$0.00		0
31418UDK7		WELLS FARGO BANK, N.A	60	\$28,875,663.99	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,265,999.97	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$35,141,663.96	100%	0	\$0.00		0	\$0.00		0
31418UFN9		METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$356,000.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,011,015.41	100%	0	\$0.00		0	\$0.00		0
31418UFP4		METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$434,758.43	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,115,295.74	100%	0	\$0.00		0	\$0.00		0
31418UFQ2		METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$10,825,637.00	100%	0	\$0.00		0	\$0.00		0
31418UFR0		METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,978,193.03	100%	0	\$0.00		0	\$0.00		0
31418UFS8		METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,655,500.00	100%	0	\$0.00		0	\$0.00		0
31418UFT6		METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$4,149,214.58	100%	0	\$0.00		0	\$0.00		0
31418UFU3		METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,062,845.78	100%	0	\$0.00		0	\$0.00		0
31418UFV1		METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$10,036,700.00	100%	0	\$0.00		0	\$0.00		0
31418UKB9		Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,130,144.24	100%	0	\$0.00		0	\$0.00		0

31418UKC7		Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,252,320.00	100%	0	\$0.00		0	\$0.00		0
31418UKD5		Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,280,639.59	100%	0	\$0.00		0	\$0.00		0
31418UKE3		Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,237,900.00	100%	0	\$0.00		0	\$0.00		0
31418UKF0		Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,448,206.00	100%	0	\$0.00		0	\$0.00		0
31418UP40		Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,908,204.78	100%	0	\$0.00		0	\$0.00		0
31418UP99		Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,755,829.29	100%	0	\$0.00		0	\$0.00		0
31418URA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,610,903.49	100%	0	\$0.00		0	\$0.00		0
31418UTP9		PULTE MORTGAGE, L.L.C	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,311,368.00	100%	0	\$0.00		0	\$0.00		0
31418UTQ7		PULTE MORTGAGE, L.L.C	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,491,547.00	100%	0	\$0.00		0	\$0.00		0
31418UTR5		PULTE MORTGAGE, L.L.C	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,079,374.00	100%	0	\$0.00		0	\$0.00		0
31418UTS3		PULTE MORTGAGE, L.L.C	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,058,875.00	100%	0	\$0.00		0	\$0.00		0
31418UTT1		PULTE MORTGAGE, L.L.C	15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,502,991.99	100%	0	\$0.00		0	\$0.00		0

31418UTU8		PULTE MORTGAGE, L.L.C	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,133.00	100%	0	\$0.00		0	\$0.00		0
31418UTV6		PULTE MORTGAGE, L.L.C	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,454,351.64	100%	0	\$0.00		0	\$0.00		0
31418UTW4		PULTE MORTGAGE, L.L.C	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,000,610.00	100%	0	\$0.00		0	\$0.00		0
31418UTX2		PULTE MORTGAGE, L.L.C	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,892,573.00	100%	0	\$0.00		0	\$0.00		0
31418UU28		RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,385,713.90	100%	0	\$0.00		0	\$0.00		0
31418UU36		RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,503,547.23	100%	0	\$0.00		0	\$0.00		0
31418UU44		RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,257,476.77	100%	0	\$0.00		0	\$0.00		0
31418UU51		RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,105,047.97	100%	0	\$0.00		0	\$0.00		0
31418UU69		RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,175,349.89	100%	0	\$0.00		0	\$0.00		0
31418UU77		RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,274,868.20	100%	0	\$0.00		0	\$0.00		0
31418UU85		RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,924,919.21	100%	0	\$0.00		0	\$0.00		0
31418UZ72		WELLS FARGO BANK, N.A	113	\$32,742,158.24	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$40,111,604.79	100%	0	\$0.00		0	\$0.00		0
31418V2B7		CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			182	\$50,107,346.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418V2C5		CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,053,217.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418V2E1		CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$24,884,372.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418V2G6		CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$25,020,765.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418V2J0		CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$25,080,341.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418V2K7		CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$25,096,135.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418V2L5		CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$25,015,131.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418V2M3		CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,173.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418V2N1		CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,618,879.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,623,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$50,055,855.11	100%	0	\$0.00		0	\$0.00		0
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$15,190,646.75	100%	0	\$0.00		0	\$0.00		0
31418V2U5		CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,771,288.26	100%	0	\$0.00		0	\$0.00		0
31418V2V3		CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,420,475.21	100%	0	\$0.00		0	\$0.00		0
31418V2W1		CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,927,863.13	100%	0	\$0.00		0	\$0.00		0
31418V2X9		CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$22,237,223.08	100%	0	\$0.00		0	\$0.00		0
31418V2Y7		CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,103,690.55	100%	0	\$0.00		0	\$0.00		0
31418V2Z4		CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$32,464,497.74	100%	0	\$0.00		0	\$0.00		0
31418V3A8		CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$150,422,175.43	100%	0	\$0.00		0	\$0.00		0
31418V3B6		CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$97,170,023.72	100%	0	\$0.00		0	\$0.00		0

31418V3C4		CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$52,680,044.96	100%	0	\$0.00		0	\$0.00		0
31418V3D2		CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$47,536,405.42	100%	0	\$0.00		0	\$0.00		0
31418V3E0		CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,500,711.94	100%	0	\$0.00		0	\$0.00		0
31418V3F7		CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,248,456.64	100%	0	\$0.00		0	\$0.00		0
31418V3H3		CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$148,472,491.28	100%	0	\$0.00		0	\$0.00		0
31418V3J9		CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,027,137.65	100%	0	\$0.00		0	\$0.00		0
31418V3K6		CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,078,031.48	100%	0	\$0.00		0	\$0.00		0
31418V3L4		CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			727	\$94,061,066.38	100%	0	\$0.00		0	\$0.00		0
31418V3M2		CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,347,002.02	100%	0	\$0.00		0	\$0.00		0
31418V3N0		CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$16,217,561.13	100%	0	\$0.00		0	\$0.00		0
31418V3P5		CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$10,207,287.95	100%	0	\$0.00		0	\$0.00		0
31418V3Q3		CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$44,604,848.11	100%	0	\$0.00		0	\$0.00		0
31418V3R1		CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,556,400.95	100%	0	\$0.00		0	\$0.00		0
31418V3S9		CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$114,441,051.97	100%	0	\$0.00		0	\$0.00		0
31418V3T7		CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,679	\$419,693,822.53	100%	0	\$0.00		0	\$0.00		0
31418V3U4		CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$130,598,985.60	100%	0	\$0.00		0	\$0.00		0
31418V3V2		CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$33,488,713.19	100%	0	\$0.00		0	\$0.00		0
31418V3W0		CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,734,685.17	100%	0	\$0.00		0	\$0.00		0
31418V3X8		CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,170,399.40	100%	0	\$0.00		0	\$0.00		0

31418V3Y6		CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,110,287.24	100%	0	\$0.00		0	\$0.00
31418V3Z3		CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,295,463.76	100%	0	\$0.00		0	\$0.00
31418V4A7		CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,033,149.71	100%	0	\$0.00		0	\$0.00
31418V4C3		CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,505,685.63	100%	0	\$0.00		0	\$0.00
31418V4D1		CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,680,452.50	100%	0	\$0.00		0	\$0.00
31418V4E9		CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$29,564,113.03	100%	0	\$0.00		0	\$0.00
31418V4F6		CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,819,215.39	100%	0	\$0.00		0	\$0.00
31418V4G4		CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,142,225.61	100%	0	\$0.00		0	\$0.00
31418V4H2		CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,611,294.82	100%	0	\$0.00		0	\$0.00
31418V4J8		CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,041,679.61	100%	0	\$0.00		0	\$0.00

31418V4U3		CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$28,606,154.97	100%	0	\$0.00		0	\$0.00		0
31418V4V1		CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			940	\$267,250,502.13	100%	0	\$0.00		0	\$0.00		0
31418V4W9		CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,830	\$448,376,720.24	100%	0	\$0.00		0	\$0.00		0
31418V4X7		CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$50,195,396.73	100%	0	\$0.00		0	\$0.00		0
31418V4Y5		CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,038	\$250,692,771.86	100%	0	\$0.00		0	\$0.00		0
31418V4Z2		CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$60,314,516.68	100%	0	\$0.00		0	\$0.00		0
31418V5A6		CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,128,252.58	100%	0	\$0.00		0	\$0.00		0
31418V5B4		CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,302,822.68	100%	0	\$0.00		0	\$0.00		0
31418V5H1		CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$25,095,786.00	100%	0	\$0.00		0	\$0.00		0
31418V5J7		CHASE HOME	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC									
		Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$19,024,168.15	100%	0	\$0.00		0	\$0.00	
31418V5K4		CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,929,917.51	100%	0	\$0.00		0	\$0.00	
31418V5L2		CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,172,698.98	100%	0	\$0.00		0	\$0.00	
31418V5V0		LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,469,000.11	100%	0	\$0.00		0	\$0.00	
31418V6U1		HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$19,999,519.33	100%	0	\$0.00		0	\$0.00	
31418VA28		BANK OF AMERICA, N.A	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,091,146.37	100%	0	\$0.00		0	\$0.00	
31418VA36		BANK OF AMERICA, N.A	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,764,788.89	100%	0	\$0.00		0	\$0.00	
31418VA44		BANK OF AMERICA, N.A	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,594,473.86	100%	0	\$0.00		0	\$0.00	
31418VA51		BANK OF AMERICA, N.A	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,379,552.14	100%	0	\$0.00		0	\$0.00	
31418VA69		BANK OF AMERICA, N.A	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$25,902,044.82	100%	0	\$0.00		0	\$0.00		0
31418VA77		BANK OF AMERICA, N.A	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,551,613.83	100%	0	\$0.00		0	\$0.00		0
31418VAX0		Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$108,100.90	100%	0	\$0.00		0	\$0.00		0
31418VAZ5		BANK OF AMERICA, N.A	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,424,011.18	100%	0	\$0.00		0	\$0.00		0
31418VB27		BANK OF AMERICA, N.A	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,362,809.61	100%	0	\$0.00		0	\$0.00		0
31418VB35		BANK OF AMERICA, N.A	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,095,648.94	100%	0	\$0.00		0	\$0.00		0
31418VB43		BANK OF AMERICA, N.A	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,740,211.19	100%	0	\$0.00		0	\$0.00		0
31418VB50		BANK OF AMERICA, N.A	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$30,274,524.54	100%	0	\$0.00		0	\$0.00		0
31418VB68		BANK OF AMERICA, N.A	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,222,700.00	100%	0	\$0.00		0	\$0.00		0
31418VB76		BANK OF AMERICA, N.A	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,130,865.86	100%	0	\$0.00		0	\$0.00		0
31418VB84			38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A									
		Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,010,770.75	100%	0	\$0.00		0	\$0.00	
31418VB92		BANK OF AMERICA, N.A	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,013,747.27	100%	0	\$0.00		0	\$0.00	
31418VBA9		BANK OF AMERICA, N.A	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,993,707.07	100%	0	\$0.00		0	\$0.00	
31418VBB7		BANK OF AMERICA, N.A	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,127,829.14	100%	0	\$0.00		0	\$0.00	
31418VBC5		BANK OF AMERICA, N.A	4	\$2,377,971.34	15.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$15,348,597.97	100%	0	\$0.00		0	\$0.00	
31418VBD3		BANK OF AMERICA, N.A	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,352,822.09	100%	0	\$0.00		0	\$0.00	
31418VBE1		BANK OF AMERICA, N.A	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,760,585.51	100%	0	\$0.00		0	\$0.00	
31418VBF8		BANK OF AMERICA, N.A	6	\$882,965.27	43.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,018,147.37	100%	0	\$0.00		0	\$0.00	
31418VBG6		BANK OF AMERICA, N.A	5	\$611,877.66	48.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,253,441.21	100%	0	\$0.00		0	\$0.00	
31418VBH4		BANK OF AMERICA,	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0	\$0.00	NA

		N.A									
		Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,716,288.69	100%	0	\$0.00		0	\$0.00	
31418VBJ0		BANK OF AMERICA, N.A	3	\$950,897.25	35.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,708,237.92	100%	0	\$0.00		0	\$0.00	
31418VBK7		BANK OF AMERICA, N.A	6	\$753,917.82	60.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,240,453.47	100%	0	\$0.00		0	\$0.00	
31418VBL5		BANK OF AMERICA, N.A	5	\$866,740.98	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,448,630.12	100%	0	\$0.00		0	\$0.00	
31418VBM3		BANK OF AMERICA, N.A	4	\$789,678.32	56.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,391,239.06	100%	0	\$0.00		0	\$0.00	
31418VBN1		BANK OF AMERICA, N.A	3	\$513,187.15	41.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,232,252.73	100%	0	\$0.00		0	\$0.00	
31418VBP6		BANK OF AMERICA, N.A	6	\$1,523,292.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,523,292.07	100%	0	\$0.00		0	\$0.00	
31418VBQ4		BANK OF AMERICA, N.A	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$100,475,494.13	100%	0	\$0.00		0	\$0.00	
31418VBR2		BANK OF AMERICA, N.A	21	\$5,177,455.24	20.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,224,641.55	100%	0	\$0.00		0	\$0.00	
31418VBS0		BANK OF AMERICA, N.A	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$15,129,615.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VBT8		BANK OF AMERICA, N.A	6	\$1,589,786.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,589,786.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VBU5		BANK OF AMERICA, N.A	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,883,846.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VBV3		BANK OF AMERICA, N.A	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,465,240.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VBX9		Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$326,559.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VBZ4		Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$324,117.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VC26		BANK OF AMERICA, N.A	99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$100,308,715.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VC34		BANK OF AMERICA, N.A	9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,084,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VC67		BANK OF AMERICA, N.A	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$30,253,398.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VC83		BANK OF AMERICA, N.A	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$25,248,813.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VC91		BANK OF AMERICA, N.A	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$50,157,957.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418VCA8		BANK OF AMERICA, N.A	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,000,446.22	100%	0	\$0.00		0	\$0.00
31418VCB6		BANK OF AMERICA, N.A	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,004,116.57	100%	0	\$0.00		0	\$0.00
31418VCC4		BANK OF AMERICA, N.A	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	\$0.00
Total			338	\$100,360,102.73	100%	0	\$0.00		0	\$0.00
31418VCD2		BANK OF AMERICA, N.A	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,222,441.62	100%	0	\$0.00		0	\$0.00
31418VCE0		BANK OF AMERICA, N.A	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,087,312.87	100%	0	\$0.00		0	\$0.00
31418VCF7		BANK OF AMERICA, N.A	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,557,806.00	100%	0	\$0.00		0	\$0.00
31418VCG5		Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$959,647.41	100%	0	\$0.00		0	\$0.00
31418VCH3		BANK OF AMERICA, N.A	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,762,119.35	100%	0	\$0.00		0	\$0.00
31418VCJ9		BANK OF AMERICA, N.A	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,630,758.01	100%	0	\$0.00		0	\$0.00
31418VCK6		BANK OF AMERICA, N.A	8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,199,351.95	100%	0	\$0.00		0	\$0.00		0
31418VCL4		BANK OF AMERICA, N.A	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,352,272.82	100%	0	\$0.00		0	\$0.00		0
31418VCM2		BANK OF AMERICA, N.A	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,596,750.73	100%	0	\$0.00		0	\$0.00		0
31418VCN0		BANK OF AMERICA, N.A	87	\$25,234,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,234,638.81	100%	0	\$0.00		0	\$0.00		0
31418VCP5		BANK OF AMERICA, N.A	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			730	\$100,207,249.76	100%	0	\$0.00		0	\$0.00		0
31418VCQ3		BANK OF AMERICA, N.A	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$20,153,257.67	100%	0	\$0.00		0	\$0.00		0
31418VCR1		BANK OF AMERICA, N.A	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$40,354,045.32	100%	0	\$0.00		0	\$0.00		0
31418VCS9		BANK OF AMERICA, N.A	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$50,340,245.46	100%	0	\$0.00		0	\$0.00		0
31418VCT7		BANK OF AMERICA, N.A	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,242,475.11	100%	0	\$0.00		0	\$0.00		0
31418VCU4		BANK OF AMERICA, N.A	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$50,425,789.01	100%	0	\$0.00		0	\$0.00		0

31418VCV2		BANK OF AMERICA, N.A	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$50,484,874.32	100%	0	\$0.00		0	\$0.00	
31418VCW0		BANK OF AMERICA, N.A	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$15,120,269.99	100%	0	\$0.00		0	\$0.00	
31418VCX8		BANK OF AMERICA, N.A	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,087,697.72	100%	0	\$0.00		0	\$0.00	
31418VCY6		BANK OF AMERICA, N.A	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,096,598.81	100%	0	\$0.00		0	\$0.00	
31418VCZ3		BANK OF AMERICA, N.A	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,085,662.98	100%	0	\$0.00		0	\$0.00	
31418VDA7		BANK OF AMERICA, N.A	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,115,337.99	100%	0	\$0.00		0	\$0.00	
31418VDB5		BANK OF AMERICA, N.A	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,138,880.66	100%	0	\$0.00		0	\$0.00	
31418VDC3		BANK OF AMERICA, N.A	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,077,439.36	100%	0	\$0.00		0	\$0.00	
31418VDD1		BANK OF AMERICA, N.A	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,079,791.74	100%	0	\$0.00		0	\$0.00	
31418VDE9		BANK OF AMERICA, N.A	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,234,628.06	100%	0	\$0.00		0	\$0.00		0
31418VDF6		BANK OF AMERICA, N.A	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,477,106.05	100%	0	\$0.00		0	\$0.00		0
31418VDG4		BANK OF AMERICA, N.A	64	\$19,157,181.03	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$31,292,493.03	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,449,674.06	100%	0	\$0.00		0	\$0.00		0
31418VDH2		BANK OF AMERICA, N.A	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,396,122.51	100%	0	\$0.00		0	\$0.00		0
31418VDJ8		BANK OF AMERICA, N.A	5	\$816,400.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,100,400.00	100%	0	\$0.00		0	\$0.00		0
31418VF23		PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,638,934.26	100%	0	\$0.00		0	\$0.00		0
31418VF31		PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,439,363.22	100%	0	\$0.00		0	\$0.00		0
31418VF49		PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,292,164.23	100%	0	\$0.00		0	\$0.00		0
31418VF56		PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$3,983,078.93	100%	0	\$0.00		0	\$0.00		0
31418VF64		PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$1,956,210.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VF72		PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,101,152.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VF80		PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,879,038.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VF98		PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$63,303,764.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VFD9		PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,999,794.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VFT4		PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,228,284.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VFU1		PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$61,427,849.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VFX5		PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$42,965,263.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VFW7		PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,986,569.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VFX5		PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$42,965,263.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418VFY3		PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,671,117.91	100%	0	\$0.00		0	\$0.00		0
31418VFZ0		PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,423,779.80	100%	0	\$0.00		0	\$0.00		0
31418VGA4		PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$26,440,013.96	100%	0	\$0.00		0	\$0.00		0
31418VGB2		PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,271,158.78	100%	0	\$0.00		0	\$0.00		0
31418VGC0		PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,786,729.81	100%	0	\$0.00		0	\$0.00		0
31418VGD8		PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,182,923.03	100%	0	\$0.00		0	\$0.00		0
31418VGE6		PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,425,544.46	100%	0	\$0.00		0	\$0.00		0
31418VGF3		PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,287,621.25	100%	0	\$0.00		0	\$0.00		0
31418VGG1		PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,557,658.02	100%	0	\$0.00		0	\$0.00		0
31418VGH9		PHH MORTGAGE	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,841,996.03	100%	0	\$0.00		0	\$0.00
31418VGJ5		PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,447,539.11	100%	0	\$0.00		0	\$0.00
31418VGK2		PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,179,910.48	100%	0	\$0.00		0	\$0.00
31418VGL0		PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,259,947.50	100%	0	\$0.00		0	\$0.00
31418VGM8		PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$0.00
Total			360	\$91,064,283.49	100%	0	\$0.00		0	\$0.00
31418VGN6		PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,165,208.94	100%	0	\$0.00		0	\$0.00
31418VGP1		PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,658.32	100%	0	\$0.00		0	\$0.00
31418VGQ9		PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,191,608.32	100%	0	\$0.00		0	\$0.00
31418VGR7		PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$52,433,164.37	100%	0	\$0.00		0	\$0.00
31418VHG0		CAPITAL ONE, NATIONAL	16	\$2,760,850.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION									
Total			16	\$2,760,850.00	100%	0	\$0.00		0	\$0.00	
31418VM25		GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,035,113.74	100%	0	\$0.00		0	\$0.00	
31418VM33		GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$24,999,040.52	100%	0	\$0.00		0	\$0.00	
31418VM41		GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,031,673.91	100%	0	\$0.00		0	\$0.00	
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$25,017,016.65	100%	0	\$0.00		0	\$0.00	
31418VM66		GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$25,015,498.19	100%	0	\$0.00		0	\$0.00	
31418VM82		GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$20,058,498.34	100%	0	\$0.00		0	\$0.00	
31418VM90		GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,524,570.63	100%	0	\$0.00		0	\$0.00	
31418VN24		Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,089,704.85	100%	0	\$0.00		0	\$0.00	
31418VN32		Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$9,795,771.15	100%	0	\$0.00		0	\$0.00	
31418VN40		GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$1,023,958.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VN57		GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,003,123.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VN65		GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$104,717,054.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VN73		GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$79,454,315.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VN81		GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$109,832,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VN99		GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$11,452,366.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VNA6		GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,694,133.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VND0		GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$50,023,274.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VNE8		GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$32,522,168.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VNF5		GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,113,202.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418VNG3		GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,193,078.68	100%	0	\$0.00		0	\$0.00		0
31418VNH1		GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,297,002.95	100%	0	\$0.00		0	\$0.00		0
31418VNJ7		GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$17,227,090.95	100%	0	\$0.00		0	\$0.00		0
31418VНК4		GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$103,451,377.15	100%	0	\$0.00		0	\$0.00		0
31418VNL2		Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,489,006.86	100%	0	\$0.00		0	\$0.00		0
31418VNM0		GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$100,032,439.81	100%	0	\$0.00		0	\$0.00		0
31418VNN8		GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$16,492,964.31	100%	0	\$0.00		0	\$0.00		0
31418VNQ1		GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,000,478.55	100%	0	\$0.00		0	\$0.00		0
31418VNR9		GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,000,770.38	100%	0	\$0.00		0	\$0.00		0
31418VNS7		GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			185	\$47,157,956.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VNU2		GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,229,717.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VNV0		GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,609,358.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VNW8		GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,781,133.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VNX6		GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,721.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VNY4		GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,857,320.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VNZ1		GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$13,068,247.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VP48		Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,011,814.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VP55		Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,478.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VP71		Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,771,045.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VP89		Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,433,861.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VP97		Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,913,866.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418VPL0		GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,681,426.72	100%	0	\$0.00		0	\$0.00		0
31418VPM8		GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,218,076.77	100%	0	\$0.00		0	\$0.00		0
31418VPP1		GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,048,478.32	100%	0	\$0.00		0	\$0.00		0
31418VPQ9		GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$41,073,641.30	100%	0	\$0.00		0	\$0.00		0
31418VPR7		GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,659,537.34	100%	0	\$0.00		0	\$0.00		0
31418VPS5		GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,760,557.43	100%	0	\$0.00		0	\$0.00		0
31418VPT3		GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$31,494,007.83	100%	0	\$0.00		0	\$0.00		0
31418VPU0		GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,995,053.38	100%	0	\$0.00		0	\$0.00		0
31418VPW6		GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,049,366.88	100%	0	\$0.00		0	\$0.00		0
31418VQA3		Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$4,785,483.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VQS4		Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,701,356.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VQT2		Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,316,323.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VQU9		Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,433,740.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VQV7		Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,921,333.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VT28		BANK OF AMERICA, N.A	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,494,883.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VT36		BANK OF AMERICA, N.A	233	\$66,848,281.65	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			887	\$248,921,370.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VT44		BANK OF AMERICA, N.A	202	\$58,443,230.97	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			897	\$250,429,699.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VT51		BANK OF AMERICA, N.A	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			437	\$100,459,513.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VT69		BANK OF AMERICA, N.A	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			381	\$100,463,254.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VT77		BANK OF AMERICA, N.A	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$39,329,170.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VT85		BANK OF AMERICA, N.A	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,896,131.73	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			520	\$35,631,785.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VT93		BANK OF AMERICA, N.A	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$26,119,187.61	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			450	\$44,619,227.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTL6		BANK OF AMERICA, N.A	10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,287.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTM4		BANK OF AMERICA, N.A	10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,503,079.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTN2		BANK OF AMERICA, N.A	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$50,319,880.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTP7		BANK OF AMERICA, N.A	24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,602,820.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTQ5		BANK OF AMERICA, N.A	5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,112.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTR3		BANK OF AMERICA, N.A	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			701	\$200,454,091.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTS1		BANK OF AMERICA, N.A	205	\$48,555,711.71	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$51,921,711.19	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$100,477,422.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTT9		BANK OF AMERICA, N.A	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,525,190.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTU6		BANK OF AMERICA, N.A	545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$50,123,069.98	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			724	\$200,125,165.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTV4		BANK OF AMERICA, N.A	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$40,207,269.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTW2		BANK OF AMERICA, N.A	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,772,082.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTX0		BANK OF AMERICA, N.A	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,092,507.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTY8		BANK OF AMERICA, N.A	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$20,028,483.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VTZ5		BANK OF AMERICA, N.A	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,714,406.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VUA8		BANK OF AMERICA, N.A	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,461	\$400,461,282.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VUB6		BANK OF AMERICA, N.A	225	\$26,486,586.07	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$35,449,281.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VUC4		BANK OF AMERICA, N.A	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,641,917.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VUD2		BANK OF AMERICA, N.A	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			470	\$126,768,189.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418VUE0		BANK OF AMERICA, N.A	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,390,406.22	100%	0	\$0.00		0	\$0.00		0
31418VUF7		BANK OF AMERICA, N.A	34	\$8,139,180.81	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,300,991.86	100%	0	\$0.00		0	\$0.00		0
31418VUG5		BANK OF AMERICA, N.A	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,875,440.58	100%	0	\$0.00		0	\$0.00		0
31418VUH3		BANK OF AMERICA, N.A	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$16,777,841.64	100%	0	\$0.00		0	\$0.00		0
31418VUJ9		BANK OF AMERICA, N.A	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			532	\$150,353,248.19	100%	0	\$0.00		0	\$0.00		0
31418VUK6		BANK OF AMERICA, N.A	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$9,196,290.38	100%	0	\$0.00		0	\$0.00		0
31418VUL4		BANK OF AMERICA, N.A	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,845,360.83	100%	0	\$0.00		0	\$0.00		0
31418VUM2		BANK OF AMERICA, N.A	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$45,367,968.78	100%	0	\$0.00		0	\$0.00		0
31418VUN0		BANK OF AMERICA, N.A	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$25,167,308.38	100%	0	\$0.00		0	\$0.00		0
31418VUP5		BANK OF AMERICA,	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A								
		Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,010,575.15	100%	0	\$0.00		0	\$0.00
31418VUQ3		BANK OF AMERICA, N.A	308	\$86,571,945.11	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA	0	\$0.00
Total			358	\$101,530,141.57	100%	0	\$0.00		0	\$0.00
31418VUR1		BANK OF AMERICA, N.A	157	\$46,337,775.69	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA	0	\$0.00
Total			354	\$99,940,446.30	100%	0	\$0.00		0	\$0.00
31418VUS9		BANK OF AMERICA, N.A	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,293,708.92	24.94%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,234,911.43	100%	0	\$0.00		0	\$0.00
31418VUT7		BANK OF AMERICA, N.A	289	\$82,908,716.46	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA	0	\$0.00
Total			539	\$150,459,264.84	100%	0	\$0.00		0	\$0.00
31418VUU4		BANK OF AMERICA, N.A	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,660,740.50	100%	0	\$0.00		0	\$0.00
31418VUV2		BANK OF AMERICA, N.A	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,266,677.13	100%	0	\$0.00		0	\$0.00
31418VUW0		BANK OF AMERICA, N.A	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA	0	\$0.00
Total			289	\$28,594,217.99	100%	0	\$0.00		0	\$0.00
31418VUX8		BANK OF AMERICA, N.A	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0.00
Total			710	\$149,860,196.46	100%	0	\$0.00		0	\$0.00
31418VUY6		BANK OF AMERICA, N.A	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$25,175,037.05	100%	0	\$0.00		0	\$0.00		0
31418VX80		CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$155,104,566.56	100%	0	\$0.00		0	\$0.00		0
31418VYH9		CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$190,551,153.71	100%	0	\$0.00		0	\$0.00		0
31418VZ70		Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,364,617.79	100%	0	\$0.00		0	\$0.00		0
31418VZ88		CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,681,839.88	100%	0	\$0.00		0	\$0.00		0
31418VZ96		CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,157,215.99	100%	0	\$0.00		0	\$0.00		0
31418W2L3		Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$115,978.67	100%	0	\$0.00		0	\$0.00		0
31418W2M1		Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,371.40	100%	0	\$0.00		0	\$0.00		0
31418W2N9		Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,196.09	100%	0	\$0.00		0	\$0.00		0
31418W2P4		Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$43,894.03	100%	0	\$0.00		0	\$0.00		0
31418W4Q0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,964,000.01	100%	0	\$0.00		0	\$0.00		0
31418W4R8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$4,592,394.95	100%	0	\$0.00		0	\$0.00	
31418W5G1		Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$23,991,155.73	100%	0	\$0.00		0	\$0.00	
31418W5H9		Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,104,195.59	100%	0	\$0.00		0	\$0.00	
31418W5J5		Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,638,387.66	100%	0	\$0.00		0	\$0.00	
31418W5K2		Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,098,733.06	100%	0	\$0.00		0	\$0.00	
31418W5L0		Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,836,342.02	100%	0	\$0.00		0	\$0.00	
31418W5M8		Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,645,884.95	100%	0	\$0.00		0	\$0.00	
31418W5N6		Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,025,512.34	100%	0	\$0.00		0	\$0.00	
31418W5P1		Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,648,277.45	100%	0	\$0.00		0	\$0.00	
31418W5Q9		Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,697,151.99	100%	0	\$0.00		0	\$0.00	
31418W5R7		Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,259,074.12	100%	0	\$0.00		0	\$0.00	
31418W5S5		Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,512,682.38	100%	0	\$0.00		0	\$0.00	
31418W5T3		Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,940,081.22	100%	0	\$0.00		0	\$0.00	
31418W5U0		Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,262,617.11	100%	0	\$0.00		0	\$0.00	
31418W5V8		Unavailable	12	\$1,927,738.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,927,738.16	100%	0	\$0.00		0	\$0.00	
31418W6A3		PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,361,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WB25		CITIMORTGAGE, INC	11	\$2,117,300.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,696,846.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WB33		CITIMORTGAGE, INC	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,797,296.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WB41		CITIMORTGAGE, INC	5	\$1,152,500.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,697,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WB58		CITIMORTGAGE, INC	20	\$4,428,378.42	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$18,364,872.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WB74		CITIMORTGAGE, INC	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$16,499,242.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WB82		CITIMORTGAGE, INC	66	\$13,524,932.66	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$37,315,269.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WB90		CITIMORTGAGE, INC	10	\$1,921,758.00	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,010,403.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WBR0		CITIMORTGAGE, INC	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,164,126.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WBS8		CITIMORTGAGE, INC	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,858,091.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WBT6		CITIMORTGAGE, INC	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,326,687.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WBU3		CITIMORTGAGE, INC	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$33,758,892.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418WBV1		CITIMORTGAGE, INC	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$54,813,145.38	100%	0	\$0.00		0	\$0.00
31418WBW9		CITIMORTGAGE, INC	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,962,803.62	100%	0	\$0.00		0	\$0.00
31418WBX7		CITIMORTGAGE, INC	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,862,733.50	100%	0	\$0.00		0	\$0.00
31418WBY5		CITIMORTGAGE, INC	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,563,876.71	100%	0	\$0.00		0	\$0.00
31418WBZ2		CITIMORTGAGE, INC	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,478,856.62	100%	0	\$0.00		0	\$0.00
31418WEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,229,765.58	100%	0	\$0.00		0	\$0.00
31418WEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,713,885.00	100%	0	\$0.00		0	\$0.00
31418WEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,623,605.96	100%	0	\$0.00		0	\$0.00
31418WEP1		Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,412,171.31	100%	0	\$0.00		0	\$0.00
31418WEQ9		Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,875,391.00	100%	0	\$0.00		0	\$0.00
31418WG20			44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$57,438,232.01	100%	0	\$0.00		0	\$0.00	
31418WG38		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,808,697.18	100%	0	\$0.00		0	\$0.00	
31418WG46		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,303,739.64	100%	0	\$0.00		0	\$0.00	
31418WG53		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,740,042.66	100%	0	\$0.00		0	\$0.00	
31418WG61		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,081,908.70	100%	0	\$0.00		0	\$0.00	
31418WG79		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,489,250.61	100%	0	\$0.00		0	\$0.00	
31418WG87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,547,961.29	100%	0	\$0.00		0	\$0.00	
31418WG95		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,649,666.03	100%	0	\$0.00		0	\$0.00	

31418WGX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,768,830.00	100%	0	\$0.00		0	\$0.00
31418WGY0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,203,744.59	100%	0	\$0.00		0	\$0.00
31418WGZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA	0	\$0.00
Total			295	\$84,562,616.30	100%	0	\$0.00		0	\$0.00
31418WHA1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,440,572.48	100%	0	\$0.00		0	\$0.00
31418WHB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,991.41	100%	0	\$0.00		0	\$0.00
31418WHC7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,588,105.18	100%	0	\$0.00		0	\$0.00
31418WHD5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,930,829.74	100%	0	\$0.00		0	\$0.00
31418WHE3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,149,941.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WHF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,608.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WHG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,215.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WHH6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$29,668,798.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WHJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$76,272,338.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WHK9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,884,451.10	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$35,634,671.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WHL7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,893,391.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,778,496.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WJ27		Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$25,499,146.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418WJ35		Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,682,017.25	100%	0	\$0.00		0	\$0.00		0
31418WJ43		Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,171,724.52	100%	0	\$0.00		0	\$0.00		0
31418WJ50		Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$20,485,622.12	100%	0	\$0.00		0	\$0.00		0
31418WJ68		Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,678,111.01	100%	0	\$0.00		0	\$0.00		0
31418WJ84		Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$20,489,050.00	100%	0	\$0.00		0	\$0.00		0
31418WJ92		Unavailable	51	\$14,880,116.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,880,116.46	100%	0	\$0.00		0	\$0.00		0
31418WJL5		Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,834,620.77	100%	0	\$0.00		0	\$0.00		0
31418WJM3		Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,315,517.94	100%	0	\$0.00		0	\$0.00		0
31418WJN1		Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$20,292,413.84	100%	0	\$0.00		0	\$0.00		0
31418WJP6		Unavailable	13	\$2,936,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,936,350.00	100%	0	\$0.00		0	\$0.00		0
31418WJQ4		Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$108,848,918.77	100%	0	\$0.00		0	\$0.00		0
31418WJR2		Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,456,238.46	100%	0	\$0.00		0	\$0.00		0
31418WJS0		Unavailable	29	\$7,171,352.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,171,352.86	100%	0	\$0.00		0	\$0.00		0
31418WJT8		Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			601	\$165,724,168.99	100%	0	\$0.00		0	\$0.00		0
31418WJU5		Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$27,348,387.50	100%	0	\$0.00		0	\$0.00		0

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31418WJV3		Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,839,712.29	100%	0	\$0.00		0	\$0.00		0
31418WJW1		Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,043,540.66	100%	0	\$0.00		0	\$0.00		0
31418WJX9		Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,608,371.06	100%	0	\$0.00		0	\$0.00		0
31418WJY7		Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,763,001.82	100%	0	\$0.00		0	\$0.00		0
31418WJZ4		Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,312,176.46	100%	0	\$0.00		0	\$0.00		0
31418WKA7		Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$20,245,898.09	100%	0	\$0.00		0	\$0.00		0
31418WKB5		Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,320,572.73	100%	0	\$0.00		0	\$0.00		0
31418WKC3		Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,353,300.00	100%	0	\$0.00		0	\$0.00		0
31418WMN7		WELLS FARGO BANK, N.A	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$50,583,424.86	100%	0	\$0.00		0	\$0.00		0
31418WMP2		WELLS FARGO BANK, N.A	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,290,755.20	100%	0	\$0.00		0	\$0.00		0
31418WMQ0		WELLS FARGO BANK, N.A	112	\$34,274,362.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$34,274,362.85	100%	0	\$0.00		0	\$0.00		0
31418WMR8		WELLS FARGO BANK, N.A	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			490	\$301,202,806.12	100%	0	\$0.00		0	\$0.00		0
31418WR28		Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,181,750.00	100%	0	\$0.00		0	\$0.00		0

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31418WR36		Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,550,750.00	100%	0	\$0.00		0	\$0.00		0
31418WR51		Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,374,150.00	100%	0	\$0.00		0	\$0.00		0
31418WR69		Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,402,900.00	100%	0	\$0.00		0	\$0.00		0
31418WR77		Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,500,237.00	100%	0	\$0.00		0	\$0.00		0
31418WR85		Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,400,500.00	100%	0	\$0.00		0	\$0.00		0
31418WR93		Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,751,917.00	100%	0	\$0.00		0	\$0.00		0
31418WRA0		Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,121,282.00	100%	0	\$0.00		0	\$0.00		0
31418WRE2		Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,154,614.03	100%	0	\$0.00		0	\$0.00		0
31418WRF9		Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,504,452.25	100%	0	\$0.00		0	\$0.00		0
31418WRG7		Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,517,174.44	100%	0	\$0.00		0	\$0.00		0
31418WRH5		Unavailable	5	\$1,055,814.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,055,814.88	100%	0	\$0.00		0	\$0.00		0
31418WRJ1		Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,652,294.26	100%	0	\$0.00		0	\$0.00		0
31418WRK8		Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,054,800.00	100%	0	\$0.00		0	\$0.00		0
31418WRL6		Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,400,411.74	100%	0	\$0.00		0	\$0.00		0
31418WRM4		Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,394,403.52	100%	0	\$0.00		0	\$0.00		0

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31418WRP7		Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,500,100.00	100%	0	\$0.00		0	\$0.00		0
31418WRQ5		Unavailable	17	\$4,890,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,890,810.00	100%	0	\$0.00		0	\$0.00		0
31418WRR3		Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,550,126.92	100%	0	\$0.00		0	\$0.00		0
31418WRS1		Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,267,501.25	100%	0	\$0.00		0	\$0.00		0
31418WRT9		Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,355,576.94	100%	0	\$0.00		0	\$0.00		0
31418WRU6		Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,185,252.93	100%	0	\$0.00		0	\$0.00		0
31418WRV4		Unavailable	15	\$4,801,337.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,801,337.00	100%	0	\$0.00		0	\$0.00		0
31418WRX0		Unavailable	13	\$4,320,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,320,400.00	100%	0	\$0.00		0	\$0.00		0
31418WRY8		Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,504,050.00	100%	0	\$0.00		0	\$0.00		0
31418WSA9		Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,211,252.00	100%	0	\$0.00		0	\$0.00		0
31418WSC5		Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,394,500.00	100%	0	\$0.00		0	\$0.00		0
31418WSD3		Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,179,779.00	100%	0	\$0.00		0	\$0.00		0
31418WSG6		Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,647,715.00	100%	0	\$0.00		0	\$0.00		0
31418WSH4		Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,954,460.00	100%	0	\$0.00		0	\$0.00		0
31418WSK7		Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,322,362.00	100%	0	\$0.00		0	\$0.00		0

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31418WSL5		Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,057,952.35	100%	0	\$0.00		0	\$0.00		0
31418WSM3		Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,401,158.00	100%	0	\$0.00		0	\$0.00		0
31418WSN1		Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,223,565.00	100%	0	\$0.00		0	\$0.00		0
31418WSP6		Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,733,807.00	100%	0	\$0.00		0	\$0.00		0
31418WSQ4		Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,521,901.00	100%	0	\$0.00		0	\$0.00		0
31418WSR2		Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,176,336.06	100%	0	\$0.00		0	\$0.00		0
31418WSS0		Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,067,202.00	100%	0	\$0.00		0	\$0.00		0
31418WSU5		Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,072,121.00	100%	0	\$0.00		0	\$0.00		0
31418WT75		USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,261,829.00	100%	0	\$0.00		0	\$0.00		0
31418WT83		USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,582,299.29	100%	0	\$0.00		0	\$0.00		0
31418WT91		USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,391,116.85	100%	0	\$0.00		0	\$0.00		0
31418WUA6		USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,735,849.61	100%	0	\$0.00		0	\$0.00		0
31418WUB4		USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,519,649.92	100%	0	\$0.00		0	\$0.00		0
31418WUC2		USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,192,727.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WUD0		USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,873,386.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WUE8		USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,113.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WUF5		USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$18,087,674.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WV23		Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,317,345.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WV31		Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,345.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WV49		Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$18,931,347.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WV56		Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,190.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WV64		Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,407,306.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WV72		Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,631,085.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WV80		Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,501,628.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WVP2		Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,934.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WVR8		CITIMORTGAGE, INC	1	\$180,107.29	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,539,594.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WVS6		CITIMORTGAGE, INC	1	\$217,782.36	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,256,335.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418WVU1		Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,001,942.10	100%	0	\$0.00		0	\$0.00		0
31418WVV9		Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,018,028.53	100%	0	\$0.00		0	\$0.00		0
31418WVW7		Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,108,746.36	100%	0	\$0.00		0	\$0.00		0
31418WVX5		Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,544,803.35	100%	0	\$0.00		0	\$0.00		0
31418WVY3		Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,022,405.00	100%	0	\$0.00		0	\$0.00		0
31418WVZ0		Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,398,379.29	100%	0	\$0.00		0	\$0.00		0
31418WY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,997,648.76	100%	0	\$0.00		0	\$0.00		0
31418WY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,996,776.16	100%	0	\$0.00		0	\$0.00		0
31418WY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,993,294.83	100%	0	\$0.00		0	\$0.00		0
31418WY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,995,807.06	100%	0	\$0.00		0	\$0.00		0
31418WY79			26	\$5,998,499.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			26	\$5,998,499.41	100%	0	\$0.00		0	\$0.00
31418WZX1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,380,565.97	100%	0	\$0.00		0	\$0.00
31418WZY9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,849,222.13	100%	0	\$0.00		0	\$0.00
31418X2B3		FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,127.59	100%	0	\$0.00		0	\$0.00
31418X2C1		FIFTH THIRD BANK	1	\$140,800.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,730,859.25	97.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,871,659.25	100%	0	\$0.00		0	\$0.00
31418X2D9		FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,551,869.09	49.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,149,617.60	100%	0	\$0.00		0	\$0.00
31418X2E7		FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,639,822.36	47.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,580,334.64	100%	0	\$0.00		0	\$0.00
31418X2F4		FIFTH THIRD BANK	9	\$1,448,487.89	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,989,011.37	57.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,437,499.26	100%	0	\$0.00		0	\$0.00
31418X2G2		FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,637,298.35	75.61%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,971,131.10	100%	0	\$0.00		0	\$0.00
31418X2H0		FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,227,230.69	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,422,558.14	100%	0	\$0.00		0	\$0.00		0
31418X2J6		FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,302,531.47	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,333,829.07	100%	0	\$0.00		0	\$0.00		0
31418X2K3		FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,228,500.31	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,892,431.38	100%	0	\$0.00		0	\$0.00		0
31418X2L1		FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$13,576,984.77	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,630,075.46	100%	0	\$0.00		0	\$0.00		0
31418X2M9		FIFTH THIRD BANK	11	\$975,699.54	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,877,032.43	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,852,731.97	100%	0	\$0.00		0	\$0.00		0
31418X2N7		COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,575,200.87	100%	0	\$0.00		0	\$0.00		0
31418X2P2		COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$29,812,984.91	100%	0	\$0.00		0	\$0.00		0
31418X2Q0		COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,770,653.21	100%	0	\$0.00		0	\$0.00		0
31418X2R8		PNC BANK, N.A	37	\$4,834,696.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,834,696.35	100%	0	\$0.00		0	\$0.00		0
31418X2S6		PNC BANK, N.A	33	\$4,235,261.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,235,261.55	100%	0	\$0.00		0	\$0.00		0
31418X2T4		PNC BANK, N.A	32	\$2,642,212.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,642,212.61	100%	0	\$0.00		0	\$0.00		0
31418X2U1		PNC BANK, N.A	27	\$1,483,646.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,483,646.05	100%	0	\$0.00		0	\$0.00		0
31418X2V9		PNC BANK, N.A	21	\$2,091,573.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,091,573.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X2W7		PNC BANK, N.A	20	\$3,200,127.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,200,127.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X2X5		PNC BANK, N.A	18	\$2,980,287.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,980,287.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X2Y3		PNC BANK, N.A	18	\$2,358,966.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,358,966.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X2Z0		PNC BANK, N.A	16	\$1,128,675.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,128,675.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X3A4		PNC BANK, N.A	16	\$4,231,475.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,231,475.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X3B2		PNC BANK, N.A	12	\$1,189,767.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,189,767.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X3C0		PNC BANK, N.A	8	\$1,285,571.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,571.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X3D8		PNC BANK, N.A	7	\$2,158,958.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,158,958.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X3E6		PNC BANK, N.A	5	\$1,238,001.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,238,001.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X3F3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,732,830.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X3G1		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,488,564.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X3H9		Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$17,706,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X3J5		Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,661,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418X3K2	Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,299,000.00	100%	0	\$0.00		0	\$0.00		0
31418X3L0	Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,388,636.05	100%	0	\$0.00		0	\$0.00		0
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,377,325.00	100%	0	\$0.00		0	\$0.00		0
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,005,900.00	100%	0	\$0.00		0	\$0.00		0
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,715,100.00	100%	0	\$0.00		0	\$0.00		0
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,107,075.00	100%	0	\$0.00		0	\$0.00		0
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,900,025.00	100%	0	\$0.00		0	\$0.00		0
31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$39,898,000.00	100%	0	\$0.00		0	\$0.00		0
31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,087,200.00	100%	0	\$0.00		0	\$0.00		0
31418X3U0	Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,590,775.00	100%	0	\$0.00		0	\$0.00		0
31418X3V8	Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,052,625.00	100%	0	\$0.00		0	\$0.00		0
31418X3W6	QUICKEN LOANS INC	18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,859,825.00	100%	0	\$0.00		0	\$0.00		0
31418X3X4	QUICKEN LOANS INC	35	\$7,351,614.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,351,614.05	100%	0	\$0.00		0	\$0.00		0
31418X3Z9	QUICKEN LOANS INC	12	\$1,108,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,108,500.00	100%	0	\$0.00		0	\$0.00		0
31418X4A3	QUICKEN LOANS INC	108	\$22,419,561.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,419,561.79	100%	0	\$0.00		0	\$0.00		0

31418X4B1		QUICKEN LOANS INC	15	\$1,343,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,343,575.00	100%	0	\$0.00		0	\$0.00		0
31418X4C9		QUICKEN LOANS INC	25	\$5,117,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,117,622.24	100%	0	\$0.00		0	\$0.00		0
31418X4F2		Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,859,500.00	100%	0	\$0.00		0	\$0.00		0
31418X4G0		Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,343,982.44	100%	0	\$0.00		0	\$0.00		0
31418X4H8		Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,982,555.00	100%	0	\$0.00		0	\$0.00		0
31418X4J4		Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00		0
31418X4K1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,227,000.00	100%	0	\$0.00		0	\$0.00		0
31418X4L9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,040,415.00	100%	0	\$0.00		0	\$0.00		0
31418X4M7		Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,479,021.51	100%	0	\$0.00		0	\$0.00		0
31418X4N5		Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$32,017,184.43	100%	0	\$0.00		0	\$0.00		0
31418X4P0		Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,996,538.07	100%	0	\$0.00		0	\$0.00		0
31418X4Q8		Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$25,331,097.17	100%	0	\$0.00		0	\$0.00		0

31418X4R6		Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$23,666,236.45	100%	0	\$0.00		0	\$0.00		0
31418X4S4		Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,789,899.83	100%	0	\$0.00		0	\$0.00		0
31418X4T2		Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,079,399.44	100%	0	\$0.00		0	\$0.00		0
31418X4U9		Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,777,541.78	100%	0	\$0.00		0	\$0.00		0
31418X6X1		Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,395,744.17	100%	0	\$0.00		0	\$0.00		0
31418X6Y9		Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,397,675.52	100%	0	\$0.00		0	\$0.00		0
31418X6Z6		Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,112,817.40	100%	0	\$0.00		0	\$0.00		0
31418X7A0		Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,386,958.77	100%	0	\$0.00		0	\$0.00		0
31418X7B8		Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,718,553.61	100%	0	\$0.00		0	\$0.00		0
31418X7C6		RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$69,822,459.90	100%	0	\$0.00		0	\$0.00		0
31418X7D4		RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$21,048,846.50	100%	0	\$0.00		0	\$0.00		0
31418X7E2		RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,518,288.56	100%	0	\$0.00		0	\$0.00		0
31418X7F9		RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,947,622.32	100%	0	\$0.00		0	\$0.00		0
31418X7G7		RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,231,945.02	100%	0	\$0.00		0	\$0.00		0
31418X7H5		RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,673,856.76	100%	0	\$0.00		0	\$0.00		0

31418XB64		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,528,451.22	100%	0	\$0.00		0	\$0.00
31418XC22		Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,764.94	100%	0	\$0.00		0	\$0.00
31418XC30		Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,245,030.59	100%	0	\$0.00		0	\$0.00
31418XC48		Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,013,118.23	100%	0	\$0.00		0	\$0.00
31418XC55		Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,560,193.40	100%	0	\$0.00		0	\$0.00
31418XC63		Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,173,927.82	100%	0	\$0.00		0	\$0.00
31418XC71		Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,106,342.07	100%	0	\$0.00		0	\$0.00
31418XC89		Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,528,219.64	100%	0	\$0.00		0	\$0.00
31418XC97		Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,151,617.12	100%	0	\$0.00		0	\$0.00
31418XCM8		Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,536,380.81	100%	0	\$0.00		0	\$0.00
31418XCN6		PNC BANK, N.A	19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,718,659.04	100%	0	\$0.00		0	\$0.00
31418XCP1		PNC BANK, N.A	8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,461.82	100%	0	\$0.00		0	\$0.00
31418XCQ9		PNC BANK, N.A	7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,786.93	100%	0	\$0.00		0	\$0.00
31418XCR7		PNC BANK, N.A	39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,062,490.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XCS5		PNC BANK, N.A	5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,509.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XCT3		PNC BANK, N.A	30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,723,993.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XCV8		Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,765,262.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XCW6		Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,339,251.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XCX4		Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,412.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XCX2		Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,900,874.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XCZ9		Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,148,320.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XD39		BANK OF AMERICA, N.A	64	\$4,233,643.49	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,542,895.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XD47		BANK OF AMERICA, N.A	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,054,114.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XD54		BANK OF AMERICA, N.A	156	\$46,070,371.91	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			546	\$150,487,804.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XD62		BANK OF AMERICA, N.A	13	\$3,786,590.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,003,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XD70		BANK OF AMERICA, N.A	23	\$1,347,413.00	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$1,527,263.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XD88		BANK OF AMERICA, N.A	285	\$80,115,316.07	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			537	\$150,404,722.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XD96		BANK OF AMERICA, N.A	66	\$39,204,426.17	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$61,244,090.23	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$100,448,516.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDA3		Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,395.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDB1		Unavailable	11	\$1,025,212.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,212.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDD7		BANK OF AMERICA, N.A	172	\$16,751,748.45	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,107,823.12	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$22,859,571.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDE5		BANK OF AMERICA, N.A	189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,684,734.31	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$57,851,325.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDF2		BANK OF AMERICA, N.A	7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,933.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDG0		BANK OF AMERICA, N.A	9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,266,697.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDH8		BANK OF AMERICA, N.A	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,056,053.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDJ4		BANK OF AMERICA, N.A	171	\$44,113,168.76	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			347	\$85,335,044.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDK1		BANK OF AMERICA, N.A	76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,280,135.05	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$16,266,444.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDL9		BANK OF AMERICA, N.A	123	\$8,169,349.17	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,469,177.93	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$12,638,527.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDM7		BANK OF AMERICA, N.A	151	\$14,972,524.57	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$23,111,686.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDN5		BANK OF AMERICA, N.A	598	\$164,332,796.31	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			985	\$270,477,678.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDP0		BANK OF AMERICA, N.A	404	\$39,479,377.59	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			514	\$50,257,666.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDQ8		BANK OF AMERICA, N.A	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,837.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDR6		BANK OF AMERICA, N.A	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,502,033.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDS4		BANK OF AMERICA, N.A	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			652	\$90,153,736.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XDT2		BANK OF AMERICA, N.A	61	\$7,269,371.01	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,000,511.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418XED6		BANK OF AMERICA, N.A	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,027,544.39	100%	0	\$0.00		0	\$0.00		0
31418XEE4		BANK OF AMERICA, N.A	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$6,021,341.48	100%	0	\$0.00		0	\$0.00		0
31418XEG9		BANK OF AMERICA, N.A	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,964,319.64	100%	0	\$0.00		0	\$0.00		0
31418XEH7		BANK OF AMERICA, N.A	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,739,127.97	100%	0	\$0.00		0	\$0.00		0
31418XEJ3		BANK OF AMERICA, N.A	127	\$38,867,884.33	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$150,490,815.41	100%	0	\$0.00		0	\$0.00		0
31418XEK0		BANK OF AMERICA, N.A	207	\$56,299,765.75	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			554	\$149,975,977.01	100%	0	\$0.00		0	\$0.00		0
31418XEL8		BANK OF AMERICA, N.A	5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,667,800.00	100%	0	\$0.00		0	\$0.00		0
31418XEM6		BANK OF AMERICA, N.A	15	\$3,416,140.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,416,140.53	100%	0	\$0.00		0	\$0.00		0
31418XEN4		BANK OF AMERICA, N.A	15	\$4,896,761.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,896,761.79	100%	0	\$0.00		0	\$0.00		0
31418XEP9		BANK OF AMERICA, N.A	13	\$3,373,403.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,373,403.63	100%	0	\$0.00		0	\$0.00		0

31418XEQ7		BANK OF AMERICA, N.A	35	\$10,044,485.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,044,485.16	100%	0	\$0.00		0	\$0.00		0
31418XER5		BANK OF AMERICA, N.A	93	\$28,468,920.01	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$100,341,553.05	100%	0	\$0.00		0	\$0.00		0
31418XG28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,996,226.92	100%	0	\$0.00		0	\$0.00		0
31418XG36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,714,117.80	100%	0	\$0.00		0	\$0.00		0
31418XG44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,185,506.15	100%	0	\$0.00		0	\$0.00		0
31418XG69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,999,011.87	100%	0	\$0.00		0	\$0.00		0
31418XG77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,001,220.00	100%	0	\$0.00		0	\$0.00		0
31418XG85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$5,998,529.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES									
Total			20	\$5,998,529.86	100%	0	\$0.00		0	\$0.00	
31418XG93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,001,625.00	100%	0	\$0.00		0	\$0.00	
31418XGH5		Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$32,550,967.70	100%	0	\$0.00		0	\$0.00	
31418XGJ1		Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,581,892.58	100%	0	\$0.00		0	\$0.00	
31418XGK8		Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,180,911.93	100%	0	\$0.00		0	\$0.00	
31418XGL6		Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,407,724.28	100%	0	\$0.00		0	\$0.00	
31418XGN2		EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,380,660.65	100%	0	\$0.00		0	\$0.00	
31418XGP7		EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,909,020.63	100%	0	\$0.00		0	\$0.00	
31418XGQ5		EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,687,215.69	100%	0	\$0.00		0	\$0.00	
31418XGR3		EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,712,801.71	100%	0	\$0.00		0	\$0.00	
31418XGS1		EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,763,376.15	100%	0	\$0.00		0	\$0.00	
31418XGU6		EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,585,002.69	39.04%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,059,525.08	100%	0	\$0.00		0	\$0.00	

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31418XGV4		EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,609,085.99	100%	0	\$0.00		0	\$0.00		0
31418XGW2		EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,484,099.99	100%	0	\$0.00		0	\$0.00		0
31418XGY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,512,652.05	100%	0	\$0.00		0	\$0.00		0
31418XGZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,176,653.78	100%	0	\$0.00		0	\$0.00		0
31418XHA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,808,400.00	100%	0	\$0.00		0	\$0.00		0
31418XHB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,982,640.00	100%	0	\$0.00		0	\$0.00		0
31418XHE1		Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$19,008,733.68	100%	0	\$0.00		0	\$0.00		0
31418XHF8		Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$19,151,903.71	100%	0	\$0.00		0	\$0.00		0
31418XHG6		Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,419,497.52	100%	0	\$0.00		0	\$0.00		0
31418XJF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY									
		Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,460,744.49	100%	0	\$0.00		0	\$0.00	
31418XJG4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,011,920.39	100%	0	\$0.00		0	\$0.00	
31418XJH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,260,851.50	100%	0	\$0.00		0	\$0.00	
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,982,312.39	100%	0	\$0.00		0	\$0.00	
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,305,616.56	100%	0	\$0.00		0	\$0.00	
31418XJL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,606,354.23	100%	0	\$0.00		0	\$0.00	
31418XJM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	30	\$3,870,375.30	65.96%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY									
		Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,867,425.08	100%	0	\$0.00		0	\$0.00	
31418XJN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$17,091,319.18	100%	0	\$0.00		0	\$0.00	
31418XJP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,640,352.85	100%	0	\$0.00		0	\$0.00	
31418XJQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,048,615.78	100%	0	\$0.00		0	\$0.00	
31418XJR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,644,948.02	100%	0	\$0.00		0	\$0.00	
31418XJS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,464,640.14	100%	0	\$0.00		0	\$0.00	
31418XJT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	19	\$3,938,446.19	82.86%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY									
		Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,753,216.70	100%	0	\$0.00		0	\$0.00	
31418XJU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,671,626.23	100%	0	\$0.00		0	\$0.00	
31418XKD9		SUNTRUST MORTGAGE INC	24	\$6,570,860.65	65.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,434,635.41	34.33%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,005,496.06	100%	0	\$0.00		0	\$0.00	
31418XKE7		SUNTRUST MORTGAGE INC	12	\$4,816,143.32	48.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$5,178,220.91	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$9,994,364.23	100%	0	\$0.00		0	\$0.00	
31418XKF4		SUNTRUST MORTGAGE INC	4	\$999,087.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$9,001,023.26	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$10,000,110.26	100%	0	\$0.00		0	\$0.00	
31418XKG2		SUNTRUST MORTGAGE INC	10	\$3,287,192.00	32.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$6,732,950.00	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,020,142.00	100%	0	\$0.00		0	\$0.00	
31418XKH0		SUNTRUST MORTGAGE INC	53	\$15,352,521.93	51.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$14,639,670.20	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$29,992,192.13	100%	0	\$0.00		0	\$0.00	
31418XKJ6		SUNTRUST MORTGAGE INC	17	\$5,195,231.84	51.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,006,094.67	100%	0	\$0.00		0	\$0.00	
31418XKK3		SUNTRUST MORTGAGE INC	23	\$5,755,798.52	38.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$9,256,560.10	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$15,012,358.62	100%	0	\$0.00		0	\$0.00	

31418XKL1		SUNTRUST MORTGAGE INC	7	\$2,586,950.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$7,444,106.00	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$10,031,056.00	100%	0	\$0.00		0	\$0.00		0
31418XKM9		SUNTRUST MORTGAGE INC	3	\$1,598,500.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$8,005,800.00	100%	0	\$0.00		0	\$0.00		0
31418XKN7		SUNTRUST MORTGAGE INC	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,010,467.01	100%	0	\$0.00		0	\$0.00		0
31418XKP2		SUNTRUST MORTGAGE INC	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$19,998,455.38	100%	0	\$0.00		0	\$0.00		0
31418XKQ0		SUNTRUST MORTGAGE INC	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,003,800.32	100%	0	\$0.00		0	\$0.00		0
31418XKR8		SUNTRUST MORTGAGE INC	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,035,061.45	100%	0	\$0.00		0	\$0.00		0
31418XKS6		SUNTRUST MORTGAGE INC	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,004,898.30	100%	0	\$0.00		0	\$0.00		0
31418XKT4		SUNTRUST MORTGAGE INC	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$20,010,836.55	100%	0	\$0.00		0	\$0.00		0
31418XKU1		SUNTRUST MORTGAGE INC	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,794,650.00	100%	0	\$0.00		0	\$0.00		0
31418XKV9		SUNTRUST	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC									
		Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$8,811,849.00	100%	0	\$0.00		0	\$0.00	
31418XKW7		SUNTRUST MORTGAGE INC	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$9,389,909.99	100%	0	\$0.00		0	\$0.00	
31418XNG9		Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$41,504,575.00	100%	0	\$0.00		0	\$0.00	
31418XNH7		Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,117,250.00	100%	0	\$0.00		0	\$0.00	
31418XNJ3		Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$18,337,887.42	100%	0	\$0.00		0	\$0.00	
31418XNK0		Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,710,217.40	100%	0	\$0.00		0	\$0.00	
31418XNL8		Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,397,676.69	100%	0	\$0.00		0	\$0.00	
31418XNM6		Unavailable	37	\$7,651,497.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,651,497.19	100%	0	\$0.00		0	\$0.00	
31418XNP9		Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,078,311.85	100%	0	\$0.00		0	\$0.00	
31418XNQ7		Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,051,047.69	100%	0	\$0.00		0	\$0.00	
31418XNR5		Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,333,116.52	100%	0	\$0.00		0	\$0.00	
31418XNS3		PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$7,545,000.00	100%	0	\$0.00		0	\$0.00	
31418XNT1		PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,348,837.48	100%	0	\$0.00		0	\$0.00	
31418XNU8		PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$3,453,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XPR3		Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,230,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XPS1		Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,893,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XPU6		Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,001,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XQ50		Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,498,874.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XQ68		Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,556,243.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XQ76		Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,896,742.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XQ84		Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,409,683.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XQ92		Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,615,513.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XR26		U.S. BANK N.A	23	\$3,133,295.25	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,299,273.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XR34		U.S. BANK N.A	12	\$1,408,250.13	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,682,733.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XR42		U.S. BANK N.A	12	\$1,144,832.06	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,218,764.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XR59		U.S. BANK N.A	28	\$1,783,408.26	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,239,840.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XR67		Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,669,778.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418XR75		Unavailable	9	\$1,607,817.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,607,817.08	100%	0	\$0.00		0	\$0.00		0
31418XR83		Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,018,523.97	100%	0	\$0.00		0	\$0.00		0
31418XR91		Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,203,707.98	100%	0	\$0.00		0	\$0.00		0
31418XRB6		Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,756,668.45	100%	0	\$0.00		0	\$0.00		0
31418XRC4		Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,289,573.21	100%	0	\$0.00		0	\$0.00		0
31418XRD2		Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,945,447.76	100%	0	\$0.00		0	\$0.00		0
31418XRE0		Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$17,186,540.35	100%	0	\$0.00		0	\$0.00		0
31418XRF7		Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,004,975.00	100%	0	\$0.00		0	\$0.00		0
31418XRG5		Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,729,287.77	100%	0	\$0.00		0	\$0.00		0
31418XRH3		Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,290,253.80	100%	0	\$0.00		0	\$0.00		0
31418XRJ9		Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,018,950.00	100%	0	\$0.00		0	\$0.00		0
31418XRK6		Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,139,198.85	100%	0	\$0.00		0	\$0.00		0
31418XRL4		Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,320,881.78	100%	0	\$0.00		0	\$0.00		0
31418XRN0		Unavailable	40	\$10,165,451.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,165,451.98	100%	0	\$0.00		0	\$0.00		0
31418XRP5		Unavailable	16	\$3,950,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,950,225.00	100%	0	\$0.00		0	\$0.00		0

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31418XRQ3		Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,237,900.00	100%	0	\$0.00		0	\$0.00		0
31418XRR1		Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,505,417.65	100%	0	\$0.00		0	\$0.00		0
31418XRS9		Unavailable	18	\$1,823,155.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,823,155.34	100%	0	\$0.00		0	\$0.00		0
31418XRT7		Unavailable	14	\$1,742,852.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,742,852.08	100%	0	\$0.00		0	\$0.00		0
31418XRU4		Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,031,564.89	100%	0	\$0.00		0	\$0.00		0
31418XRV2		U.S. BANK N.A	13	\$3,707,493.04	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$17,143,589.33	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,851,082.37	100%	0	\$0.00		0	\$0.00		0
31418XRX8		U.S. BANK N.A	5	\$599,193.74	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,072,487.36	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,671,681.10	100%	0	\$0.00		0	\$0.00		0
31418XRY6		U.S. BANK N.A	68	\$18,119,263.85	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$80,241,180.70	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$98,360,444.55	100%	0	\$0.00		0	\$0.00		0
31418XRZ3		U.S. BANK N.A	15	\$2,467,986.13	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,617,664.52	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,085,650.65	100%	0	\$0.00		0	\$0.00		0
31418XS82		DHI MORTGAGE COMPANY, LTD	11	\$1,599,183.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,599,183.01	100%	0	\$0.00		0	\$0.00		0
31418XS90		DHI MORTGAGE COMPANY, LTD	94	\$18,708,632.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,708,632.28	100%	0	\$0.00		0	\$0.00		0
31418XSA7		Unavailable	5	\$1,314,820.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,314,820.37	100%	0	\$0.00		0	\$0.00		0
31418XSB5		Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,202,283.64	100%	0	\$0.00		0	\$0.00		0
31418XSC3		Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,268,266.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSD1		Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,625,238.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSE9		Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,409,906.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSF6		Unavailable	17	\$1,980,876.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,980,876.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSG4		Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,901,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSH2		Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$31,023,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSJ8		Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSK5		Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$14,235,387.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSL3		Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,079,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSM1		Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,053,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSP4		Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,943.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSQ2		Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,627.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSR0		EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,984,754.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSS8		EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,681,602.03	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$55,837,034.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XST6		EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			226	\$44,992,477.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSV1		EVERBANK	5	\$978,011.07	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,781.74	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,632,792.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XT24		BANK OF AMERICA, N.A	18	\$4,972,433.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,141,396.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,113,829.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTA6		DHI MORTGAGE COMPANY, LTD	35	\$5,851,253.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,851,253.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTB4		BANK OF AMERICA, N.A	6	\$1,346,450.00	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,638,622.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTC2		BANK OF AMERICA, N.A	82	\$24,675,454.95	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$75,807,250.95	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$100,482,705.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTD0		BANK OF AMERICA, N.A	18	\$4,567,255.13	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,091,140.07	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,658,395.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTE8		BANK OF AMERICA, N.A	32	\$8,673,147.51	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,989,831.09	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,662,978.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTF5		BANK OF AMERICA, N.A	13	\$3,820,201.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,233,981.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTG3		BANK OF AMERICA, N.A	55	\$31,898,739.22	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$100,252,578.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTH1			14	\$3,703,300.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
		Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,093,648.90	100%	0	\$0.00		0	\$0.00
31418XTJ7		BANK OF AMERICA, N.A	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,524,773.47	76.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,182,973.47	100%	0	\$0.00		0	\$0.00
31418XTK4		BANK OF AMERICA, N.A	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,120,070.00	100%	0	\$0.00		0	\$0.00
31418XTL2		BANK OF AMERICA, N.A	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,489,626.63	100%	0	\$0.00		0	\$0.00
31418XTM0		BANK OF AMERICA, N.A	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,066,525.66	100%	0	\$0.00		0	\$0.00
31418XTP3		BANK OF AMERICA, N.A	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,066,179.67	100%	0	\$0.00		0	\$0.00
31418XTQ1		BANK OF AMERICA, N.A	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,133,500.00	100%	0	\$0.00		0	\$0.00
31418XTR9		BANK OF AMERICA, N.A	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,148,735.48	100%	0	\$0.00		0	\$0.00
31418XTT5		BANK OF AMERICA, N.A	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0	\$0.00
Total			360	\$100,485,335.09	100%	0	\$0.00		0	\$0.00
31418XTU2		BANK OF AMERICA,	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0	\$0.00

		N.A									
		Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,933,490.39	100%	0	\$0.00		0	\$0.00	
31418XTV0		BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,039,144.54	100%	0	\$0.00		0	\$0.00	
31418XTW8		BANK OF AMERICA, N.A	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$40,287,291.08	100%	0	\$0.00		0	\$0.00	
31418XTX6		BANK OF AMERICA, N.A	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$15,133,400.36	100%	0	\$0.00		0	\$0.00	
31418XTY4		BANK OF AMERICA, N.A	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,053,928.10	100%	0	\$0.00		0	\$0.00	
31418XTZ1		BANK OF AMERICA, N.A	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$90,265,334.14	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$120,308,528.05	100%	0	\$0.00		0	\$0.00	
31418XW38		GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$60,430,870.27	100%	0	\$0.00		0	\$0.00	
31418XW46		GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$55,854,733.43	100%	0	\$0.00		0	\$0.00	
31418XW53		Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,242,891.84	100%	0	\$0.00		0	\$0.00	
31418XW61		GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$63,198,345.05	100%	0	\$0.00		0	\$0.00	

31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,141,952.00	100%	0	\$0.00		0	\$0.00		0
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$22,279,608.09	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$28,064,462.75	100%	0	\$0.00		0	\$0.00		0
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,078,565.52	100%	0	\$0.00		0	\$0.00		0
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,565,984.75	100%	0	\$0.00		0	\$0.00		0
31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$218,120.00	100%	0	\$0.00		0	\$0.00		0
31418XWJ3	Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,456.29	100%	0	\$0.00		0	\$0.00		0
31418XWK0	Unavailable	3	\$327,152.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$327,152.21	100%	0	\$0.00		0	\$0.00		0
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$85,346.99	100%	0	\$0.00		0	\$0.00		0
31418XWR5	Unavailable	1	\$55,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$55,200.00	100%	0	\$0.00		0	\$0.00		0
31418XWU8	Unavailable	1	\$78,913.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,913.33	100%	0	\$0.00		0	\$0.00		0
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$131,841.40	100%	0	\$0.00		0	\$0.00		0
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,761,772.02	100%	0	\$0.00		0	\$0.00		0

31418XXB9		GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,511,088.67	100%	0	\$0.00		0	\$0.00		0
31418XXC7		GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$66,520,769.71	100%	0	\$0.00		0	\$0.00		0
31418XXD5		GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,614,721.23	100%	0	\$0.00		0	\$0.00		0
31418XXE3		GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$48,951,140.55	100%	0	\$0.00		0	\$0.00		0
31418XXF0		GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$11,004,829.14	100%	0	\$0.00		0	\$0.00		0
31418XXG8		Unavailable	30	\$17,648,106.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$17,648,106.64	100%	0	\$0.00		0	\$0.00		0
31418XZ84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,664,995.49	100%	0	\$0.00		0	\$0.00		0
31418YA30		U.S. BANK N.A	2	\$341,376.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$994,525.56	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,335,901.56	100%	0	\$0.00		0	\$0.00		0
31418YA48		GUARANTY BANK F.S.B	12	\$1,265,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,265,970.00	100%	0	\$0.00		0	\$0.00		0
31418YA55		GUARANTY BANK F.S.B	15	\$1,130,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,130,660.00	100%	0	\$0.00		0	\$0.00		0
31418YA71		Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,291,080.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YA89		EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,891,216.65	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$22,090,106.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YA97		EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,609,022.16	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,066,837.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YAL0		QUICKEN LOANS INC	97	\$23,841,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$23,841,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YAN6		Unavailable	121	\$28,786,229.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$28,786,229.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YAP1		U.S. BANK N.A	5	\$803,914.82	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,297.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YAQ9		U.S. BANK N.A	25	\$4,403,955.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,403,955.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YAR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,232,500.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YAS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,437.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBA3		EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,382.28	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,160,201.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBB1		EVERBANK	28	\$5,608,789.43	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,407,579.22	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,016,368.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YBC9		EVERBANK	12	\$2,462,174.35	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,641,257.37	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,103,431.72	100%	0	\$0.00		0	\$0.00		0
31418YBD7		EVERBANK	6	\$1,271,999.99	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,147,249.99	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,419,249.98	100%	0	\$0.00		0	\$0.00		0
31418YBE5		THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,194.67	100%	0	\$0.00		0	\$0.00		0
31418YBF2		THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,291,302.80	100%	0	\$0.00		0	\$0.00		0
31418YBG0		THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$835,321.07	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,544,176.07	100%	0	\$0.00		0	\$0.00		0
31418YBL9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,999,600.00	100%	0	\$0.00		0	\$0.00		0
31418YBM7		HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,999,333.22	100%	0	\$0.00		0	\$0.00		0
31418YBN5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,999,722.26	100%	0	\$0.00		0	\$0.00		0
31418YBP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,999,267.83	100%	0	\$0.00		0	\$0.00		0
31418YBQ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,594,900.00	100%	0	\$0.00		0	\$0.00		0
31418YBR6		HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$4,342,312.50	100%	0	\$0.00		0	\$0.00	
31418YBS4		HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,533,018.05	100%	0	\$0.00		0	\$0.00	
31418YBT2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,000,148.39	100%	0	\$0.00		0	\$0.00	
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,631,250.00	100%	0	\$0.00		0	\$0.00	
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,460,200.00	100%	0	\$0.00		0	\$0.00	
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,579,460.33	100%	0	\$0.00		0	\$0.00	
31418YBX3		HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,940,450.00	100%	0	\$0.00		0	\$0.00	
31418YBY1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,874,300.00	100%	0	\$0.00		0	\$0.00	
31418YBZ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,574,650.00	100%	0	\$0.00		0	\$0.00	
31419B2A2		PNC BANK, N.A	30	\$8,031,926.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,031,926.31	100%	0	\$0.00		0	\$0.00	
31419B2B0		PNC BANK, N.A	7	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,062,000.00	100%	0	\$0.00		0	\$0.00	
31419B2D6		PNC BANK, N.A	35	\$10,180,548.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,180,548.30	100%	0	\$0.00		0	\$0.00	
31419B2E4		EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,061,548.52	100%	0	\$0.00		0	\$0.00	

31419B2G9		Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,635,709.93	100%	0	\$0.00		0	\$0.00		0
31419B2H7		EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,675,771.63	100%	0	\$0.00		0	\$0.00		0
31419B2Q7		METLIFE BANK, NA	18	\$7,292,436.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$11,711,050.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$19,003,486.00	100%	0	\$0.00		0	\$0.00		0
31419B2R5		METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$9,016,596.00	100%	0	\$0.00		0	\$0.00		0
31419BE27		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,155,899.52	100%	0	\$0.00		0	\$0.00		0
31419BE50		Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,430,675.00	100%	0	\$0.00		0	\$0.00		0
31419BE68		Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,390,200.00	100%	0	\$0.00		0	\$0.00		0
31419BE76		Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,592,575.00	100%	0	\$0.00		0	\$0.00		0
31419BE84		Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,153,225.00	100%	0	\$0.00		0	\$0.00		0
31419BE92		Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$33,153,425.00	100%	0	\$0.00		0	\$0.00		0
31419BEL5		STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,002,003.87	100%	0	\$0.00		0	\$0.00		0
31419BEM3		STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,600,308.44	100%	0	\$0.00		0	\$0.00		0
31419BEN1		STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,351,215.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BEQ4		PNC BANK, N.A	145	\$41,689,438.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$41,689,438.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BER2		PNC BANK, N.A	186	\$34,491,609.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$34,491,609.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BES0		PNC BANK, N.A	42	\$9,430,020.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,430,020.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BET8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,103,561.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BEU5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,413,635.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BEV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$13,424,894.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BEW1		COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,202,326.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BEX9		COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,827,018.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BEY7		PNC BANK, N.A	9	\$1,138,607.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,607.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419BEZ4		FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,572,946.48	100%	0	\$0.00		0	\$0.00		0
31419BF26		SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,066,657.00	100%	0	\$0.00		0	\$0.00		0
31419BF34		SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,983,077.00	100%	0	\$0.00		0	\$0.00		0
31419BFA8		Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,422,500.00	100%	0	\$0.00		0	\$0.00		0
31419BFB6		Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,775,450.00	100%	0	\$0.00		0	\$0.00		0
31419BFC4		Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,104,875.00	100%	0	\$0.00		0	\$0.00		0
31419BFD2		Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,180,787.12	100%	0	\$0.00		0	\$0.00		0
31419BFF7		STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,212,499.00	100%	0	\$0.00		0	\$0.00		0
31419BFH3		Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,333,451.34	100%	0	\$0.00		0	\$0.00		0
31419BFJ9		Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,640,275.17	100%	0	\$0.00		0	\$0.00		0
31419BFZ3		SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,497,604.00	100%	0	\$0.00		0	\$0.00		0
31419BJC0		QUICKEN LOANS INC	68	\$14,263,060.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,263,060.85	100%	0	\$0.00		0	\$0.00		0
31419BJD8		FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$42,015,320.75	100%	0	\$0.00		0	\$0.00		0

31419BJE6		FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,478,719.31	100%	0	\$0.00		0	\$0.00		0
31419BJF3		FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,411,649.92	100%	0	\$0.00		0	\$0.00		0
31419BJG1		FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,243,620.65	100%	0	\$0.00		0	\$0.00		0
31419BJH9		FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,511,320.79	100%	0	\$0.00		0	\$0.00		0
31419BJJ5		FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,048,380.67	100%	0	\$0.00		0	\$0.00		0
31419BJK2		FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,040,172.15	100%	0	\$0.00		0	\$0.00		0
31419BJL0		FIFTH THIRD BANK	11	\$1,383,740.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,383,740.84	100%	0	\$0.00		0	\$0.00		0
31419BJM8		CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,022,655.51	100%	0	\$0.00		0	\$0.00		0
31419BJN6		CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,020,587.62	100%	0	\$0.00		0	\$0.00		0
31419BJP1		CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,944,993.59	100%	0	\$0.00		0	\$0.00		0
31419BJQ9		CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,338,106.48	100%	0	\$0.00		0	\$0.00		0
31419BJR7		CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,508,705.06	100%	0	\$0.00		0	\$0.00		0
31419BJS5		RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,443,426.02	100%	0	\$0.00		0	\$0.00		0
31419BJT3		RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			389	\$64,678,365.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BJU0		RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,059,819.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BJV8		RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,016,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BN27		Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$42,045,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BN35		Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,212,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BN43		U.S. BANK N.A	4	\$991,342.56	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,328,827.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BN50		U.S. BANK N.A	2	\$251,420.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,998.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BN68		PNC BANK, N.A	61	\$3,715,652.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,715,652.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BN76		PNC BANK, N.A	22	\$1,708,129.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,708,129.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BN84		PNC BANK, N.A	49	\$4,795,266.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,795,266.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BN92		PNC BANK, N.A	31	\$4,002,723.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,723.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BNH4		RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$18,088,214.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BNN1		Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$39,123,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BNP6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BNQ4		Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,568,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BNR2		Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$22,077,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BNS0		Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,612,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BNT8		Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BNU5		Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$28,996,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BNV3		Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,276,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BNW1		Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,183,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BNX9		Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,279,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BNY7		Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,428,017.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BNZ4		Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,749,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BPA7		PNC BANK, N.A	49	\$6,284,426.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,284,426.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BPB5		PNC BANK, N.A	12	\$1,104,368.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,104,368.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BPC3		PNC BANK, N.A	74	\$20,261,228.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,261,228.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BPD1		PNC BANK, N.A	93	\$23,380,425.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$23,380,425.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BPE9		PNC BANK, N.A	5	\$1,145,086.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,086.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BPG4		PHH MORTGAGE	84	\$19,205,653.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USAA FEDERAL SAVINGS BANK)									
Total			84	\$19,205,653.51	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419BPH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,065,462.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419BPJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,782,171.68	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419BPK5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,117,319.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419BPL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,838,327.94	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419BPM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,149,408.33	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419BPN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,253,707.73	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419BPP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,384,353.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419BPQ2			26	\$5,633,537.99	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			26	\$5,633,537.99	100%	0	\$0.00		0	\$0.00
31419BS22		PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,013,077.65	100%	0	\$0.00		0	\$0.00
31419BS30		PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,562,836.33	100%	0	\$0.00		0	\$0.00
31419BS48		PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,123,213.70	100%	0	\$0.00		0	\$0.00
31419BS55		PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,045,816.13	100%	0	\$0.00		0	\$0.00
31419BSK2		Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,351,301.24	100%	0	\$0.00		0	\$0.00
31419BSL0		U.S. BANK N.A	5	\$1,013,150.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,122,043.75	100%	0	\$0.00		0	\$0.00
31419BSM8		U.S. BANK N.A	1	\$140,000.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,450.66	100%	0	\$0.00		0	\$0.00
31419BSN6		U.S. BANK N.A	2	\$184,175.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,493,171.39	100%	0	\$0.00		0	\$0.00
31419BSQ9		PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			115	\$32,986,128.72	100%	0	\$0.00		0	\$0.00
31419BSR7			60	\$12,374,189.31	75.83%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,317,925.83	100%	0	\$0.00		0	\$0.00
31419BSS5		PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,111,556.15	100%	0	\$0.00		0	\$0.00
31419BST3		PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,659,113.56	100%	0	\$0.00		0	\$0.00
31419BSU0		PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,546,256.10	100%	0	\$0.00		0	\$0.00
31419BSV8		PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,873,459.30	100%	0	\$0.00		0	\$0.00
31419BSW6		PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,759,332.11	100%	0	\$0.00		0	\$0.00
31419BSX4		PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,433,272.83	100%	0	\$0.00		0	\$0.00
31419BSY2		PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA	0	\$0.00
Total			220	\$54,869,692.15	100%	0	\$0.00		0	\$0.00
31419BSZ9		PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,281,440.00	64.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,314,155.00	100%	0	\$0.00		0	\$0.00
31419BZ24		Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,132,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZ32		Unavailable	19	\$1,927,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,927,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZ40		Unavailable	60	\$15,612,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,612,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZ57		Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,720,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZ65		Unavailable	30	\$3,871,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,871,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZ73		Unavailable	37	\$3,562,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,562,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZ81		Unavailable	85	\$18,986,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$18,986,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZ99		Unavailable	22	\$3,868,751.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,868,751.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,533,383.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,491,112.79	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,833,612.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZX6		Unavailable	13	\$3,549,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,549,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZY4		Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$64,209,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZZ1		Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$1,345,700.00	100%	0	\$0.00		0	\$0.00	
31419CA29		CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,409,684.07	100%	0	\$0.00		0	\$0.00	
31419CA37		CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,788,581.22	100%	0	\$0.00		0	\$0.00	
31419CA45		CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,344,885.82	100%	0	\$0.00		0	\$0.00	
31419CA52		CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,840,032.93	100%	0	\$0.00		0	\$0.00	
31419CA60		CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$26,416,340.00	100%	0	\$0.00		0	\$0.00	
31419CA78		CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$21,431,299.63	100%	0	\$0.00		0	\$0.00	
31419CAV5		Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,170,050.00	100%	0	\$0.00		0	\$0.00	
31419CAW3		Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$31,165,050.00	100%	0	\$0.00		0	\$0.00	
31419CAX1		Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,475,700.00	100%	0	\$0.00		0	\$0.00	
31419CAY9		Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,953,450.00	100%	0	\$0.00		0	\$0.00	
31419CAZ6		Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,714,000.00	100%	0	\$0.00		0	\$0.00	

31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,276	\$296,666,411.02	100%	0	\$0.00		0	\$0.00		0
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$76,026,592.00	100%	0	\$0.00		0	\$0.00		0
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		683	\$158,382,956.83	100%	0	\$0.00		0	\$0.00		0
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$32,360,229.94	100%	0	\$0.00		0	\$0.00		0
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$51,566,159.37	100%	0	\$0.00		0	\$0.00		0
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,885,056.66	100%	0	\$0.00		0	\$0.00		0
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$106,779,887.85	100%	0	\$0.00		0	\$0.00		0
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		610	\$123,188,339.95	100%	0	\$0.00		0	\$0.00		0
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$60,771,565.68	100%	0	\$0.00		0	\$0.00		0

31419CBP7		CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,739,190.84	100%	0	\$0.00		0	\$0.00		0
31419CEU3		Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,436,790.64	100%	0	\$0.00		0	\$0.00		0
31419CEV1		Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,873,878.67	100%	0	\$0.00		0	\$0.00		0
31419CEW9		Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,500,653.17	100%	0	\$0.00		0	\$0.00		0
31419CEX7		Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,308,654.05	100%	0	\$0.00		0	\$0.00		0
31419CH48		Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$126,200.00	100%	0	\$0.00		0	\$0.00		0
31419CH55		Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$105,556.29	100%	0	\$0.00		0	\$0.00		0
31419CJ20		FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$23,607,452.05	100%	0	\$0.00		0	\$0.00		0
31419CJ38		FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$26,665,465.88	100%	0	\$0.00		0	\$0.00		0
31419CJ46		FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,237,137.66	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,353,819.15	100%	0	\$0.00		0	\$0.00		0
31419CJP9		Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,928,850.00	100%	0	\$0.00		0	\$0.00		0
31419CJQ7		Unavailable	78	\$19,637,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,637,625.00	100%	0	\$0.00		0	\$0.00		0
31419CJR5		Unavailable	29	\$7,725,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,725,575.00	100%	0	\$0.00		0	\$0.00		0
31419CJS3		Unavailable	15	\$1,912,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,912,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CJT1		Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CJV6		Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,130,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CJW4		Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CJX2		FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,262,315.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CJY0		FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$19,750,841.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CJZ7		FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,604,625.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AK51		Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$863,299.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AK69		GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,883,934.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AK85		Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$568,424.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AK93		PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,873,547.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ALA9		CITIMORTGAGE, INC	1	\$115,863.82	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,637.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31421ALB7		CITIMORTGAGE, INC	1	\$228,101.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,807,818.83	100%	0	\$0.00		0	\$0.00	
31421ALC5		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$528,000.00	100%	0	\$0.00		0	\$0.00	
31421ALE1		CITIMORTGAGE, INC	2	\$310,590.00	17.85%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,740,295.99	100%	0	\$0.00		0	\$0.00	
31421ALF8		HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$994,420.35	100%	0	\$0.00		0	\$0.00	
31421ALH4		U.S. BANK N.A	3	\$446,653.27	52.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$853,372.02	100%	0	\$0.00		0	\$0.00	
31421ALK7		Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$604,491.95	100%	0	\$0.00		0	\$0.00	
31421ALL5		HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$535,861.87	100%	0	\$0.00		0	\$0.00	
31421ALM3		U.S. BANK N.A	1	\$93,360.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$829,091.99	100%	0	\$0.00		0	\$0.00	
31421ALN1		Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$363,880.02	100%	0	\$0.00		0	\$0.00	
31421ALP6		U.S. BANK N.A	2	\$289,000.00	26.78%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,079,299.93	100%	0	\$0.00		0	\$0.00		0
31421ALQ4		U.S. BANK N.A	1	\$168,000.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$883,775.46	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,051,775.46	100%	0	\$0.00		0	\$0.00		0
31421ALR2		U.S. BANK N.A	2	\$180,000.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$345,560.33	100%	0	\$0.00		0	\$0.00		0
31421ALS0		CITIMORTGAGE, INC	1	\$110,117.53	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$405,883.49	100%	0	\$0.00		0	\$0.00		0
31421ALV3		HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$435,150.00	100%	0	\$0.00		0	\$0.00		0
31381M6M2		WELLS FARGO BANK N.A	1	\$5,987,125.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,987,125.64	100%	0	\$0.00		0	\$0.00		0
31381M6W0		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381MW68		ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$472,200.00	100%	0	\$0.00		0	\$0.00		0
31381NA94		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,116,262.83	100%	0	\$0.00		0	\$0.00		0
31381NB36		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,799,451.71	100%	0	\$0.00		0	\$0.00		0
31381NB44		ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$999,151.40	100%	0	\$0.00		0	\$0.00		0

31381NB69		ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$948,832.09	100%	0	\$0.00		0	\$0.00		0
31381NB85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,568,401.42	100%	0	\$0.00		0	\$0.00		0
31381NB93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,353,650.32	100%	0	\$0.00		0	\$0.00		0
31381NBE2		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,347,000.00	100%	0	\$0.00		0	\$0.00		0
31381NBF9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,332,000.00	100%	0	\$0.00		0	\$0.00		0
31381NBP7		Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$116,872,267.83	100%	0	\$0.00		0	\$0.00		0
31381NBV4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,588,608.77	100%	0	\$0.00		0	\$0.00		0
31381NC76		ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,318,826.80	100%	0	\$0.00		0	\$0.00		0
31381NCJ0		RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$43,146,300.00	100%	0	\$0.00		0	\$0.00		0
31381NCK7		RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$93,113,100.00	100%	0	\$0.00		0	\$0.00		0
31381NCP6		WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00		0

31381NDF7		M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,995,521.65	100%	0	\$0.00		0	\$0.00	
31381NDK6		HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00	
31381NDN0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,705,226.28	100%	0	\$0.00		0	\$0.00	
31381NDV2		M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,495,073.81	100%	0	\$0.00		0	\$0.00	
31381NDW0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,983,215.78	100%	0	\$0.00		0	\$0.00	
31381NDX8		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00	
31381NE41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,775,093.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,775,093.26	100%	0	\$0.00		0	\$0.00	
31381NEB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,078,485.70	100%	0	\$0.00		0	\$0.00	
31381NED1		FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$499,464.97	100%	0	\$0.00		0	\$0.00	
31381NEE9		FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$624,331.20	100%	0	\$0.00		0	\$0.00	
31381NEH2		WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$4,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NEK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,532,803.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NEN9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,171,747.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NEQ2		ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$806,060.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NEY5		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NEZ2		GREYSTONE SERVICING CORPORATION INC	2	\$2,141,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$2,141,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NF73		RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,762,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NFB4		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NFK4		ALLIANT CAPITAL LLC	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NFL2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,398,878.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,878.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NFQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,428,686.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31381NFU2		ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFW8		GREYSTONE SERVICING CORPORATION INC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,149,001.11	100%	0	\$0.00		0	\$0.00		0
31381NG56		GREYSTONE SERVICING CORPORATION INC	1	\$2,920,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,920,500.00	100%	0	\$0.00		0	\$0.00		0
31381NG64		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NG72		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381NG98		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,419,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,419,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,978,667.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,978,667.29	100%	0	\$0.00		0	\$0.00		0
31381NGB3		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGC1		GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00		0

31381NGD9		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,300,000.00	100%	0	\$0.00		0	\$0.00
31381NGL1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,383,770.97	100%	0	\$0.00		0	\$0.00
31381NGM9		WELLS FARGO BANK N.A	1	\$1,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,556,000.00	100%	0	\$0.00		0	\$0.00
31381NGP2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,848,334.59	100%	0	\$0.00		0	\$0.00
31381NGR8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381NGS6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,027,096.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,027,096.61	100%	0	\$0.00		0	\$0.00
31381NGU1		WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.00
31381NGW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,933,000.00	100%	0	\$0.00		0	\$0.00
31381NGX5		PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,169,000.00	100%	0	\$0.00		0	\$0.00

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31381NH30		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH48		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,048,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH55		WELLS FARGO BANK N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH63		M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,830,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,462,500.00	100%	0	\$0.00		0	\$0.00		0
31381NHA4		FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$420,000.00	100%	0	\$0.00		0	\$0.00		0
31381NHG1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NHH9		WELLS FARGO BANK N.A	1	\$1,147,470.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,147,470.57	100%	0	\$0.00		0	\$0.00		0
31381NHJ5		WELLS FARGO BANK N.A	1	\$3,089,124.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,089,124.02	100%	0	\$0.00		0	\$0.00		0
31381NHK2		WELLS FARGO BANK N.A	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381NHM8		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NHQ9			1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC									
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00	
31381NHT3		ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00	
31381NHY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,535,000.00	100%	0	\$0.00		0	\$0.00	
31381NHZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00	
31381NJC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,477,313.69	100%	0	\$0.00		0	\$0.00	
31381NJF1		GREYSTONE SERVICING CORPORATION INC	1	\$945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$945,000.00	100%	0	\$0.00		0	\$0.00	
31381NJG9		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NJN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,950,000.00	100%	0	\$0.00		0	\$0.00	
31381NJU8		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31381N JW4		WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,760,000.00	100%	0	\$0.00		0	\$0.00	

31381NK28		M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,980,000.00	100%	0	\$0.00		0	\$0.00		0
31381NK36		M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,975,000.00	100%	0	\$0.00		0	\$0.00		0
31381NK44		WALKER & DUNLOP, LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKG7		WELLS FARGO BANK N.A	1	\$5,843,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,843,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKH5		ALLIANT CAPITAL LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKM4		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKT9		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKW2		GREYSTONE SERVICING CORPORATION INC	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,056,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKX0			1	\$758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC									
Total			1	\$758,000.00	100%	0	\$0.00		0	\$0.00	
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,923,500.00	100%	0	\$0.00		0	\$0.00	
31381NKZ5		GREYSTONE SERVICING CORPORATION INC	1	\$742,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$742,000.00	100%	0	\$0.00		0	\$0.00	
31381NL27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00	
31381NLC5		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NLJ0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
31381NLR2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,437,000.00	100%	0	\$0.00		0	\$0.00	
31381NLS0		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NLZ4		ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00	
31381NM26		GREYSTONE SERVICING CORPORATION INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00	

31381NM75		CBRE MULTIFAMILY CAPITAL, INC	2	\$16,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$16,695,000.00	100%	0	\$0.00		0	\$0.00		0
31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,723,000.00	100%	0	\$0.00		0	\$0.00		0
31381NMK6		GREYSTONE SERVICING CORPORATION INC	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$787,000.00	100%	0	\$0.00		0	\$0.00		0
31381NML4		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381NMS9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,439,000.00	100%	0	\$0.00		0	\$0.00		0
31381NMV2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN33		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN41		GREYSTONE SERVICING CORPORATION INC	3	\$5,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$5,425,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN58		GREYSTONE SERVICING	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31381NNU3		GREYSTONE SERVICING CORPORATION INC	1	\$2,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,708,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNW9		RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNY5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,572,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPG2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPU1		DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,996,400.00	100%	0	\$0.00		0	\$0.00		0
31381NQP1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NQW6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0

31381NQY2		WELLS FARGO BANK N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NR21		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRA3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,276,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,276,900.00	100%	0	\$0.00		0	\$0.00		0
31381NRN5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRR6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$78,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRT2		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRZ8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00		0
31381NS61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NUP6		GREYSTONE SERVICING	1	\$5,087,054.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

		NETWORK INC								
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA	0	\$0.00
		SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$82,206.54	1.5%	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	0	\$0.00
		UNITED BANK, N.A	1	\$80,914.54	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,477,604.41	100%	0	\$0.00		0	\$0.00
31412RK48		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	7.3%	0	\$0.00	NA	0	\$0.00
		LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA	0	\$0.00
		SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00
			1	\$113,169.00	6.95%	0	\$0.00	NA	0	\$0.00

		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION									
		Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,629,449.35	100%	0	\$0.00		0	\$0.00	
31412RKT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,508,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, LLC								
	COMMUNITYONE BANK, N.A	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$876,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,012,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00

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

FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$911,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,205,255.08	0.88%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00

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

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,119.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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

	THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$436,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,165,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

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

	AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	5	\$1,493,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	FIRST COUNTY BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,367,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$185,034.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	3	\$857,412.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$567,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC								
	MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$287,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$828,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$428,350.00	0.17%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$567,640.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTFIELD BANK, F.S.B								
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	0	\$0.00
Total			917	\$249,672,657.93	100%	0	\$0.00		0	\$0.00
31412RKV8		ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,651,392.35	100%	0	\$0.00		0	\$0.00
31412RKW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$310,500.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,391,514.56	100%	0	\$0.00		0	\$0.00
31412RKX4		ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA	0	\$0.00
			23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA									
		IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	2	\$191,115.01	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,680,881.86	100%	0	\$0.00		0	\$0.00	
31412RKY2		ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,690,575.00	100%	0	\$0.00		0	\$0.00	
31412RKZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,128,099.39	100%	0	\$0.00		0	\$0.00	
31412VH27		CITIMORTGAGE, INC	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$12,304,276.53	100%	0	\$0.00		0	\$0.00	
31412VH35		CITIMORTGAGE, INC	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$31,312,033.06	100%	0	\$0.00		0	\$0.00	
31412VH43		CITIMORTGAGE, INC	1	\$697,500.00	17.4%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$4,009,262.47	100%	0	\$0.00		0	\$0.00		0
31412VH68		CITIMORTGAGE, INC	2	\$845,000.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,864,000.00	100%	0	\$0.00		0	\$0.00		0
31412VHG6		CITIMORTGAGE, INC	23	\$3,203,810.49	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,921,869.05	100%	0	\$0.00		0	\$0.00		0
31412VHJ0		CITIMORTGAGE, INC	54	\$16,338,776.89	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$35,073,836.56	100%	0	\$0.00		0	\$0.00		0
31412VHK7		CITIMORTGAGE, INC	15	\$7,306,642.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$20,217,992.00	100%	0	\$0.00		0	\$0.00		0
31412VHL5		CITIMORTGAGE, INC	3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,073,426.09	100%	0	\$0.00		0	\$0.00		0
31412VHM3		CITIMORTGAGE, INC	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$11,770,183.60	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$20,052,650.37	100%	0	\$0.00		0	\$0.00		0
31412VHN1		CITIMORTGAGE, INC	4	\$615,705.73	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$399,419.22	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,015,124.95	100%	0	\$0.00		0	\$0.00		0
31412VHS0		CITIMORTGAGE, INC	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,299,680.29	100%	0	\$0.00		0	\$0.00		0
31412VHT8		CITIMORTGAGE, INC	4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$8,089,838.89	100%	0	\$0.00		0	\$0.00		0
31412VHU5		CITIMORTGAGE, INC	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$19,049,050.85	100%	0	\$0.00		0	\$0.00		0
31412VHV3		CITIMORTGAGE, INC	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,301,943.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VHW1		CITIMORTGAGE, INC	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$22,294,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VHX9		CITIMORTGAGE, INC	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$20,275,329.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VHY7		CITIMORTGAGE, INC	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$16,251,321.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VHZ4		CITIMORTGAGE, INC	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$25,220,814.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CRQ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,998,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CRR2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,546,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TRA0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,313,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TRB8		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LWA0		HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,400,778.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LWB8		HOMESTREET BANK	6	\$1,472,468.70	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,370,953.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,665,593.36	100%	0	\$0.00		0	\$0.00		0
31416NHE5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,293,155.42	100%	0	\$0.00		0	\$0.00		0
31416NHF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,182,503.37	100%	0	\$0.00		0	\$0.00		0
31416QE27		PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$580,688.71	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,226,754.91	100%	0	\$0.00		0	\$0.00		0
31416QEW1		PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,961,400.00	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,620,858.96	100%	0	\$0.00		0	\$0.00		0
31416QEX9		PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,000,042.80	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,995,514.10	100%	0	\$0.00		0	\$0.00		0
31416QEY7		PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$63,381,376.00	100%	0	\$0.00		0	\$0.00		0
31416QEZ4		PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$39,243,841.99	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$65,495,290.05	100%	0	\$0.00		0	\$0.00		0
31416WR20		ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$138,837.22	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$136,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			17	\$1,558,113.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WR79		AMERICAN SAVINGS BANK, F.S.B	2	\$183,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	3	\$416,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	8	\$890,468.09	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$168,780.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,581,613.52	100%	0	\$0.00		0	\$0.00		0
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,933,935.76	100%	0	\$0.00		0	\$0.00		0
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$168,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,470,361.56	100%	0	\$0.00		0	\$0.00		0
31416WRM6		ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$180,507.81	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$288,892.21	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0	\$0.00	NA	0	\$0.00	NA	0

		PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$153,589.24	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,208,589.62	100%	0	\$0.00		0	\$0.00		0
31416WRN4		DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$72,413.32	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	\$90,400.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,348,513.41	100%	0	\$0.00		0	\$0.00		0
31416WRP9		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	6	\$701,791.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,516.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$109,297.48	0.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$72,741.20	0.2%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY INVESTMENTS INC	1	\$112,436.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$468,897.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,538.97	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,958,204.17	19.55%	0	\$0.00	NA	0	\$0.00
Total		307	\$35,509,156.41	100%	0	\$0.00		0	\$0.00
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$28,522.66	0.44%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19%	0	\$0.00	NA	0	\$0.00

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

	INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,091.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	29	\$1,642,174.96	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$6,487,490.85	100%	0	\$0.00		0	\$0.00		0
31416WRR5		ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	4	\$292,125.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$78,608.92	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,312,751.36	100%	0	\$0.00		0	\$0.00		0
31416WRS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$135,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,076,650.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,128,737.49	100%	0	\$0.00		0	\$0.00		0
31416WRT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$88,018.02	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$392,800.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	6	\$577,625.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0

		SEATTLE BANK	3	\$298,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$404,793.33	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,217,511.30	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,825,563.09	100%	0	\$0.00		0	\$0.00		0
31416WRU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$109,198.63	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	6	\$704,100.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$114,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,136,241.83	100%	0	\$0.00		0	\$0.00		0
31416WRV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	\$126,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$278,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC	2	\$275,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	\$668,437.70	3.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$18,436,147.66	100%	0	\$0.00		0	\$0.00		0
31416WRW4		ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	\$118,060.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$243,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,423.82	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$239,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,677.06	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$109,363.61	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,026,549.00	24.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,541,714.10	100%	0	\$0.00		0	\$0.00
31416WRX2	ABBEVILLE BUILDING AND	1	\$140,500.00	0.99%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB									
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$395,582.22	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$260,205.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$137,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$141,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,856.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$261,610.57	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

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31416WS29		THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,344,319.02	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,431,118.08	100%	0	\$0.00		0	\$0.00		0
31416WS37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,323,880.01	100%	0	\$0.00		0	\$0.00		0
31416WS45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,824,217.50	100%	0	\$0.00		0	\$0.00		0
31416WS52		ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT	1	\$269,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$79,200.00	1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$103,818.00	1.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$189,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$205,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0	\$0.00

		UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	3	\$508,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,908,385.90	100%	0	\$0.00		0	\$0.00		0
31416WS60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$20,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$244,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,420,847.00	100%	0	\$0.00		0	\$0.00		0
31416WS78		ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$120,368.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,820.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$507,950.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$22,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$217,976.03	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$35,342.09	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$46,687.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$103,992.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

		VALLEY NATIONAL BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	3	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	2	\$164,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	\$459,914.31	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,340,246.86	19.93%	0	\$0.00	NA	0	\$0.00
Total			263	\$26,820,244.70	100%	0	\$0.00		0	\$0.00
31416WS86		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$62,750.17	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$133,842.00	5.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$28,790.63	1.09%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,950.17	16.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,646,638.07	100%	0	\$0.00		0	\$0.00
31416WS94		ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,000.00	4.07%	0	\$0.00	NA	0	\$0.00
			1	\$169,198.94	3.28%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$134,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$347,200.00	6.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$243,750.00	4.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,162,380.10	100%	0	\$0.00		0	\$0.00
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,921,787.67	100%	0	\$0.00		0	\$0.00
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,865.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,587,075.06	100%	0	\$0.00		0	\$0.00		0
31416WSC7		BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MONEY SOURCE, INC	1	\$272,104.64	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,906,573.03	100%	0	\$0.00		0	\$0.00		0
31416WSD5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$256,560.32	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$6,888,663.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WSE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	2	\$157,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	10	\$564,507.43	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$7,264,608.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WSF0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,482,886.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WSG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$233,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	9	\$2,859,500.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,143,736.16	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$14,982,236.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WSH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$183,538.62	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$11,164,322.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WSJ2		ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$161,767.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	2	\$307,389.24	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$163,464.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,979.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$968,990.95	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$161,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$153,327.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$312,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$169,558.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$167,022.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$74,422.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$148,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$54,237.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$593,696.28	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$74,114.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$52,442.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$164,821.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$47,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$121,112.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$26,848.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$58,735.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$116,394.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL	6	\$408,125.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$62,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$160,926.40	0.85%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$204,875.00	1.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$443,017.15	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,894,391.68	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$18,983,445.62	100%	0	\$0.00		0	\$0.00		0
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$169,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$178,304.97	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,125.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$403,308.07	2.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$233,716.61	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$334,499.76	2.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$739,191.75	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,120,384.53	100%	0	\$0.00		0	\$0.00
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$407,750.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,193,144.43	100%	0	\$0.00		0	\$0.00		0
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$464,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$480,697.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$230,819.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC								
	DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,926.63	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$621,235.70	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$1,140,778.81	2.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$224,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$341,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$267,522.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$394,064.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$411,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$207,761.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	QR LENDING, INC	1	\$198,553.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$323,817.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$234,560.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ST. MARYS BANK	1	\$218,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$225,933.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$426,400.00	1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$370,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,168,468.17	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,094,856.84	21.4%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,515,416.13	100%	0	\$0.00		0	\$0.00
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		6	\$1,060,078.00	4.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC	3	\$570,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$145,660.37	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$421,751.00	1.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$443,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$130,633.51	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$838,830.62	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$447,942.57	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$153,780.00	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$404,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$336,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$199,540.18	0.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$436,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$274,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,519,483.29	25.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,905,675.18	100%	0	\$0.00		0	\$0.00
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$551,484.37	22.74%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE, INC	1	\$138,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$417,000.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$357,521.15	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,425,578.51	100%	0	\$0.00		0	\$0.00		0
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$322,400.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,373.15	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,740.04	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$512,706.34	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$211,799.16	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$411,382.62	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,327,376.44	100%	0	\$0.00		0	\$0.00		0
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$395,320.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$81,200.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$967,709.38	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,740,547.20	100%	0	\$0.00		0	\$0.00		0
31416WST0		ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	3	\$609,859.87	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	3	\$587,607.50	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,401,439.80	100%	0	\$0.00		0	\$0.00		0
31416WSU7		ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	4	\$838,500.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	3	\$723,900.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,123,308.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,270,836.38	100%	0	\$0.00		0	\$0.00		0
31416WSV5		AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$38,862.12	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$66,582.03	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$45,643.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$41,650.90	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$69,117.53	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$151,459.33	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,937.35	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$185,795.27	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$352,562.40	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,866,674.43	100%	0	\$0.00		0	\$0.00		0
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,445.26	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,886.60	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,534,888.23	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,279,348.25	100%	0	\$0.00		0	\$0.00		0

31416WSX1		DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER BANK	1	\$31,905.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$57,862.23	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$86,314.07	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$230,608.78	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,640,192.31	100%	0	\$0.00		0	\$0.00		0
31416WSY9		ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$177,363.23	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$616,080.04	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	2	\$446,879.85	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PANHANDLE STATE BANK	1	\$224,640.45	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,769,932.13	100%	0	\$0.00		0	\$0.00		0
31416WSZ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,588,376.44	100%	0	\$0.00		0	\$0.00	
31416WT28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,026,160.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	2	\$490,174.34	0.7%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$222,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$282,087.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$442,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$335,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,120,660.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$520,931.66	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$579,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,650.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$213,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$219,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,464,620.00	2.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$422,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$337,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$325,604.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$489,733.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION								
	ST. MARYS BANK	1	\$306,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$782,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$390,402.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$179,773.53	0.26%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WORKERS CREDIT UNION	1	\$323,551.68	0.46%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$421,815.11	0.61%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,919,124.73	12.8%	0	\$0.00	NA	0	\$0.00
Total			261	\$69,653,261.01	100%	0	\$0.00		0	\$0.00
31416WT36		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$462,424.16	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	6	\$1,201,845.41	0.24%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$658,642.25	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
			1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,583,947.46	0.51%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$756,572.23	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$1,035,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,542,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$8,345,512.68	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$447,314.45	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$404,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$792,954.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,119,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,664,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA	0	\$0.00
		6	\$1,604,380.29	0.32%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B								
	GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	\$2,980,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	13	\$3,991,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$3,940,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$2,052,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,509,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$2,687,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	4	\$959,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$316,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	11	\$2,771,638.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,580,265.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC	4	\$870,038.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	31	\$11,162,710.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$227,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$842,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$893,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$942,241.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$643,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	16	\$4,245,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,557,314.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$507,026.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,205,410.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,369,994.79	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$94,815,473.59	18.88%	0	\$0.00	NA	0	\$0.00
Total		1,772	\$501,803,145.58	100%	0	\$0.00		0	\$0.00
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,014,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$702,168.78	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$407,736.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$459,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,819,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$661,723.21	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$314,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,025,606.72	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$891,596.02	0.18%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$176,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$1,296,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$751,475.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$664,298.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	12	\$3,232,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,114,075.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,663,102.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	74	\$21,518,659.21	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	37	\$11,517,928.44	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	12	\$4,280,415.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$532,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$727,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$2,231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$374,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC	5	\$1,170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$508,912.59	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,187,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	PROVIDENCE BANK	2	\$418,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	14	\$4,282,848.84	0.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$197,362.57	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$595,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$841,062.01	0.17%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$379,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$624,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	22	\$5,675,950.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,518,774.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$676,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	2	\$876,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WORKERS CREDIT UNION	4	\$1,026,426.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	5	\$1,078,155.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$94,664,451.12	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,709	\$499,277,410.36	100%	0	\$0.00		0	\$0.00		0
31416WT51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$226,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$327,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$503,046.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$619,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$5,091,700.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$797,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$246,626.82	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,157,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$837,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COMMUNITY BANK, N.A	1	\$322,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$608,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$893,536.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$234,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,581.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$855,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$358,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$475,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$667,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$758,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$843,690.05	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	11	\$4,358,040.00	3.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$588,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$353,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$347,581.86	0.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$188,153.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$204,498.24	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,693,478.71	2.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	5	\$1,275,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$441,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$674,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$1,965,900.00	2.55%	0	\$0.00	NA	0	\$0.00
		2	\$512,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,657,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$560,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$540,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	19	\$4,979,600.00	6.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$170,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$321,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,370,013.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$698,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$17,858,304.06	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$77,017,772.64	100%	0	\$0.00		0	\$0.00		0
31416WT77		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$1,769,400.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	4	\$957,100.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	6	\$1,587,579.93	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS 1ST BANK	2	\$371,578.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	2	\$545,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	2	\$499,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$301,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	5	\$1,338,420.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	12	\$3,502,362.87	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERNATIONAL BANK OF	1	\$213,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	6	\$1,656,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$557,732.18	1.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$205,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$527,920.00	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$277,230.92	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$991,483.64	2.74%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,539,971.02	100%	0	\$0.00		0	\$0.00
31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$323,500.00	1.69%	0	\$0.00	NA	0	\$0.00

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$807,620.00	4.22%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	7	\$1,128,357.00	5.9%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	2	\$332,750.00	1.74%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	5	\$823,050.00	4.3%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$302,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$167,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,849,446.70	46.28%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,124,375.66	100%	0	\$0.00		0	\$0.00
31416WT93		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	2	\$670,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	23	\$7,049,032.00	3.39%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	30	\$8,571,925.00	4.12%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	2	\$394,440.00	0.19%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	19	\$6,378,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	19	\$5,572,536.00	2.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	10	\$3,529,659.23	1.7%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$884,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$137,254,705.17	65.95%	0	\$0.00	NA	0	\$0.00

Total			689	\$208,109,762.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WTA0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$402,000.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,206,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WTB8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$741,650.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$150,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$161,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$536,672.33	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICON CREDIT UNION	1	\$168,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$340,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	2	\$380,350.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$1,517,482.80	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$294,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	4	\$688,199.38	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$164,067.50	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,162,645.88	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,134,494.50	100%	0	\$0.00		0	\$0.00		0
31416WTC6		ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$166,892.97	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$237,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$164,053.71	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$676,329.91	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,815,901.00	100%	0	\$0.00		0	\$0.00		0
31416WTD4		BANKERS FINANCIAL GROUP INC	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	2	\$667,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$341,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0

		NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PATELCO CREDIT UNION	3	\$824,533.83	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	2	\$572,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,147,802.97	100%	0	\$0.00		0	\$0.00		0
31416WTE2		ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$363,000.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$65,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PUTNAM BANK	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$183,950.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,364,659.55	100%	0	\$0.00		0	\$0.00		0
31416WTF9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$940,323.34	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$248,512.93	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CIT BANK, NATIONAL ASSOCIATION	3	\$623,205.62	5.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$93,199.92	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,125.50	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$443,263.96	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,425,822.20	22.08%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,991,120.59	100%	0	\$0.00		0	\$0.00
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	18	\$1,816,815.22	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$42,605.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,552.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$564,568.89	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$222,637.76	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$551,250.72	7.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$7,322,564.24	100%	0	\$0.00		0	\$0.00		0
31416WTH5		ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$438,202.92	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	3	\$435,540.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$52,261.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$210,117.85	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$175,279.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$284,269.68	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK	2	\$383,182.96	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$611,504.03	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	3	\$584,536.61	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$120,825.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	6	\$1,684,126.06	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$66,109.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CENTER, LLC								
		UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$86,072.33	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,365,119.88	13.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,867,791.17	100%	0	\$0.00		0	\$0.00
31416WTJ1		ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$88,833.24	0.4%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	3	\$566,436.60	2.55%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$585,126.46	2.63%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	10	\$1,139,649.32	5.12%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	3	\$485,559.20	2.18%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	5	\$767,555.56	3.45%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$262,254.83	1.18%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$210,155.44	0.94%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	2	\$178,228.21	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84%	0	\$0.00	NA	0	\$0.00	

	GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$415,687.61	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$226,782.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$462,585.02	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$204,528.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$213,958.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$334,336.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$112,299.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$333,736.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93%	0	\$0.00	NA	0	\$0.00	NA	0

	SAHARA MORTGAGE	4	\$420,732.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$242,588.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$350,304.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$420,283.83	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$348,383.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,257,528.96	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,057,778.77	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$22,244,624.22	100%	0	\$0.00		0	\$0.00		0
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$135,936.73	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$188,712.66	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,798,107.61	100%	0	\$0.00		0	\$0.00		0

31416WTL6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	5	\$461,534.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$109,858.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER CREDIT UNION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC	1	\$114,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	8	\$593,600.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,615,044.28	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$13,783,974.77	100%	0	\$0.00		0	\$0.00		0
31416WTM4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$200,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$95,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$91,560.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
			7	\$672,673.81	3.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$87,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,425.68	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$89,167.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$89,809.25	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$600,625.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$798,841.22	3.95%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$190,408.12	0.94%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$89,588.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$271,949.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$192,534.02	0.95%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$302,339.88	1.5%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL	1	\$90,106.51	0.45%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,789.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62	0.47%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$104,660.12	0.52%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$91,200.17	0.45%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$200,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$95,942.37	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$93,122.94	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,697.80	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,480.18	0.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$102,093.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$191,795.03	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$99,413.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$97,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$89,549.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY INVESTMENTS INC	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,799.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,276.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	1	\$85,422.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$89,826.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,718.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,799,882.73	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$20,209,088.52	100%	0	\$0.00		0	\$0.00		0
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$167,377.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$794,578.41	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$388,281.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	14	\$967,814.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	5	\$326,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	5	\$333,075.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$279,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,966.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$427,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$328,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$2,118,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$403,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$231,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,288,543.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$201,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$192,492.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$1,322,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	6	\$439,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	34	\$2,332,029.62	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$457,080.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$270,335.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$141,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$130,093.77	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$656,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$349,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$99,909.82	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,140.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$123,055.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$206,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$184,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	2	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$240,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$456,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	2	\$153,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	CORTRUST BANK	8	\$588,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$467,693.61	0.51%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$115,528.62	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$197,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$214,140.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$33,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$216,465.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$182,328.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$357,258.21	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$221,015.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$313,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$145,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$209,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	2	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$118,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$125,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$152,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$111,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$454,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$263,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$511,610.72	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$217,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$115,027.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$285,319.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$235,494.78	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$109,557.57	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$46,434.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$177,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$456,832.25	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$49,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	5	\$315,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$423,340.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$112,540.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$775,120.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,542.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,186.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$147,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$237,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR								
	THE PARK BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$327,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	29	\$1,795,797.40	1.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$217,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	7	\$455,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$298,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$405,798.19	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$22,107,623.42	24.01%	0	\$0.00	NA	0	\$0.00
Total		1,414	\$91,861,347.04	100%	0	\$0.00		0	\$0.00
31416WTP7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,656.81	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,219.38	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	17	\$1,625,537.18	3.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$591,516.84	1.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,245.11	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$566,423.04	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,171,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,601.89	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$1,433,020.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$278,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,634.46	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$96,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$845,462.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$109,706.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$184,938.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DFCU FINANCIAL	3	\$265,463.52	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$179,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$298,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$89,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$561,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,259,805.95	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$601,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$840,506.46	1.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$84,954.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$185,158.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,590.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$86,104.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$293,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$81,454.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$320,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A	3	\$283,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$180,621.72	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$181,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$213,116.54	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$580,861.51	1.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$90,598.83	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$202,675.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	3	\$297,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$282,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$388,513.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,897.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,624.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,667,375.90	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$52,582,018.25	100%	0	\$0.00		0	\$0.00		0
31416WTQ5	ASSOCIATED BANK, NA	1	\$122,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,400.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,681.51	0.15%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$2,077,951.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$131,992.32	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$60,894.30	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$68,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$490,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$318,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$366,998.73	0.69%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$116,325.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$220,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$237,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$58,269.49	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$228,638.89	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$121,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,885.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$635,214.71	1.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$46,964.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST GUARANTY BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$533,465.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$59,763.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$163,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$235,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$508,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$31,589.84	0.06%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$121,629.49	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$190,860.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$412,161.75	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$167,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$38,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$207,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$192,676.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$44,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,275.00	0.37%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,135.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$88,528.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$96,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$122,642.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$304,664.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$57,161.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$175,381.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$191,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST								
	STATE BANK OF THE LAKES	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$41,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$783,650.00	1.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$439,191.58	0.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$108,266.69	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,005.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$69,727.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$483,913.11	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$223,520.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$82,479.38	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$184,072.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$284,167.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$11,474,499.64	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		864	\$53,367,593.29	100%	0	\$0.00		0	\$0.00		0
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$786,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,781,113.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	4	\$564,592.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$551,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	23	\$3,975,286.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$915,067.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,926,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$529,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,749.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$133,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,774,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	106	\$19,351,706.86	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$916,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$766,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$305,180.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$7,790,137.51	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$335,658.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,000,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	28	\$5,683,780.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$153,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$729,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$377,428.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	9	\$1,784,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$243,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$815,339.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$923,465.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$754,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,139,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$699,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$291,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,061,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$762,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$635,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$382,119.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,446,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$720,124.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	8	\$1,836,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$127,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$949,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$9,309,559.87	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$920,093.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,389,582.42	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$789,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$288,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$381,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$815,927.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$307,685.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$382,325.99	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$512,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$143,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$554,283.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,253,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,203,017.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$2,227,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$147,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$618,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$2,447,293.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$364,529.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$181,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,454.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$413,309.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$328,850.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	31	\$6,677,769.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,865,170.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,964.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,120,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	19	\$3,715,417.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$239,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	8	\$1,431,744.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,664,383.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$510,560.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,829.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$576,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,287,968.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	22	\$4,353,064.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$774,116.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$337,838.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$167,240.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	67	\$14,121,412.74	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$912,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$131,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,506,271.43	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	198	\$47,720,561.48	11.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,837,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	5	\$1,760,988.79	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$708,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	3	\$570,235.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,024,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,674,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$474,403.77	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$940,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		16	\$4,426,500.00	1.03%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,376,844.78	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$3,608,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$418,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$759,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,037,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,102,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$954,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO,	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC								
	NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$806,194.50	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$917,574.75	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	16	\$3,362,657.83	0.78%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$308,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	3	\$667,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$530,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	QR LENDING, INC	1	\$199,203.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$663,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$407,296.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE, INC	10	\$3,656,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	7	\$1,434,418.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$849,821.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$767,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$569,116.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$5,667,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$944,098.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$998,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,254,648.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,682,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$751,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$939,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$2,183,499.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$500,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$722,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$507,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$246,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$167,338.02	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$256,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$636,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	9	\$2,053,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$304,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$556,657.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	22	\$4,020,235.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$412,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,443,033.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$1,433,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$827,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$736,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	6	\$1,207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$70,007,382.77	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,925	\$429,012,814.41	100%	0	\$0.00		0	\$0.00		0
31416WTT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A	2	\$274,948.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$844,030.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$402,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION WEST	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$254,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$146,279.17	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$284,074.29	0.19%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,230,414.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS								
	LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$2,061,829.44	1.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$547,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$285,571.36	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$683,155.28	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$262,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC	3	\$420,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$281,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$126,435.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROFILE BANK FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$546,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	SIUSLAW BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$545,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$555,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$268,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$552,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$398,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$523,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$387,538.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$27,028,241.72	17.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,123	\$153,436,138.93	100%	0	\$0.00		0	\$0.00		0
31416WTU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$234,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$301,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$834,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	4	\$420,560.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$261,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$569,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA	0	\$0.00
		30	\$2,679,245.00	1.15%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$286,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	10	\$923,520.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,012,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$186,510.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$173,750.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$627,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		14	\$1,254,939.46	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	47	\$4,362,889.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$789,073.98	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	4	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$398,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$160,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$1,793,675.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	7	\$639,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	9	\$829,235.00	0.36%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	22	\$2,102,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$96,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION								
	HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$89,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	5	\$490,988.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$343,834.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$449,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$40,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$679,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$310,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$205,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$99,815.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	4	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$563,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	10	\$845,564.98	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$118,247.59	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$268,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	5	\$415,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$613,340.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$570,983.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$282,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$551,410.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	3	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$206,620.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$451,875.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	6	\$494,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$263,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$364,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$79,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$932,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$667,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$519,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,845.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	5	\$432,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$782,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$283,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$331,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	8	\$799,385.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	3	\$259,468.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$389,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$967,210.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$36,195,133.25	15.63%	0	\$0.00	NA	0	\$0.00
Total		2,508	\$232,246,302.78	100%	0	\$0.00		0	\$0.00
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$639,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$324,687.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$951,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		11	\$1,776,295.00	1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$333,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$657,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$484,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$657,985.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$650,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$658,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,616,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$484,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$324,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$517,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$159,385.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$480,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$483,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$313,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$154,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,450,441.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL	4	\$632,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$493,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$314,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$478,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$489,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$485,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$650,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$28,251,734.43	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,102	\$177,748,041.15	100%	0	\$0.00		0	\$0.00		0
31416WTW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$288,565.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	13	\$1,201,773.55	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,388.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$197,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$197,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$301,987.12	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$389,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,377,602.68	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$87,073.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,478,150.00	1.34%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,197,512.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$191,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,238.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$479,559.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,810.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,214.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$88,487.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$100,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,881.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COLLINSVILLE SAVINGS SOCIETY								
	COLONIAL SAVINGS FA	1	\$90,375.22	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$488,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$299,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$98,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$193,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	4	\$387,443.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	10	\$933,800.00	0.85%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	3	\$301,100.00	0.27%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,991,571.55	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,040,243.92	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$204,323.11	0.19%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B								
	GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$512,988.30	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$104,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$186,536.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$105,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	3	\$271,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$718,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,735.47	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$315,310.16	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$719,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$201,748.71	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$92,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$383,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$385,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$602,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$579,550.59	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$489,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$194,281.23	0.18%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION									
		WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WORKERS CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	10	\$949,103.74	0.86%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$18,153,404.61	16.41%	0	\$0.00	NA	0	\$0.00	NA
Total			1,129	\$110,246,943.74	100%	0	\$0.00		0	\$0.00	
31416WTX0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$352,059.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	7	\$820,111.62	0.96%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	3	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
			2	\$236,180.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$344,012.16	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$351,997.42	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,436.00	0.27%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,055,598.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$112,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT	4	\$462,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FREMONT BANK	4	\$456,651.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,038,720.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$231,467.83	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$223,571.21	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$222,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$119,050.03	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$121,447.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$108,844.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$226,427.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$231,014.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	2	\$233,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$818,701.91	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	0	\$0.00
Total		734	\$85,763,757.76	100%	0	\$0.00		0	\$0.00
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	4	\$653,395.60	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$471,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$1,134,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$800,020.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$173,580.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$325,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$332,293.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	INSIGHT FINANCIAL CREDIT UNION								
	INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$634,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$463,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$813,105.22	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$505,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$335,356.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS	4	\$646,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$652,922.16	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$316,652.11	0.22%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$159,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$336,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$807,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$828,362.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$23,364,404.19	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$146,392,753.77	100%	0	\$0.00		0	\$0.00		0
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$459,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	15	\$873,463.13	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$422,631.02	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$85,474.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$623,783.24	0.82%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$246,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$996,104.45	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$286,625.30	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$482,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	12	\$775,455.62	1.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$360,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,587.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$67,894.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	2	\$124,937.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,084,734.53	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$504,467.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$72,908.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$43,146.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	INSIGHT FINANCIAL CREDIT UNION								
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$76,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$69,661.44	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$223,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	\$747,210.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$66,023.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$127,805.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$297,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$156,946.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,837.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION								
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$338,631.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$580,012.98	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$213,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$440,600.00	0.58%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$943,534.84	1.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,810,673.73	20.86%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$75,871,956.65	100%	0	\$0.00		0	\$0.00
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,503,460.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$430,911.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	4	\$961,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,806,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	\$6,196,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$515,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$1,890,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,340,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	0	\$0.00	NA	0	\$0.00

	EXCHANGE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	20	\$5,364,010.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,834,134.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$517,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,721,499.32	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	22	\$6,128,910.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,040,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	17	\$4,649,100.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	16	\$5,873,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	24	\$7,887,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC	25	\$8,936,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$729,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	10	\$2,925,520.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	6	\$1,839,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$678,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	21	\$6,713,120.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	4	\$1,563,963.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	4	\$1,293,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$605,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$301,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT	13	\$2,904,220.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$648,349.77	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,478,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$2,152,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,374,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,415,462.38	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$806,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$375,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$181,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	4	\$853,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$86,277,676.15	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,735	\$498,874,067.21	100%	0	\$0.00		0	\$0.00		0
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,724,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$3,224,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	28	\$10,309,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		26	\$7,264,165.85	1.6%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$1,020,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,635,444.27	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$787,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	6	\$1,731,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$460,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC								
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$959,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$762,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$279,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FAR EAST NATIONAL BANK								
	FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$3,567,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$752,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$3,087,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$901,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$791,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	25	\$8,996,070.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	16	\$5,685,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$713,991.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$1,780,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$528,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$873,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$579,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$3,006,221.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$521,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$305,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$181,267.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$744,484.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$299,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$435,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	2	\$721,463.40	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$690,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$559,895.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$607,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	21	\$7,018,770.00	1.55%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$515,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES	5	\$1,122,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$508,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$206,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$64,838,085.53	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,536	\$453,405,404.72	100%	0	\$0.00		0	\$0.00		0
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	16	\$4,954,789.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	11	\$3,191,850.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	4	\$1,470,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	32	\$9,895,200.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	27	\$7,709,124.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	12	\$3,914,823.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$1,794,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$91,534,686.16	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$157,644,716.38	100%	0	\$0.00		0	\$0.00		0
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$445,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$244,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$30,040.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	20	\$2,444,082.65	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,756.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	68	\$9,312,292.12	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,537,651.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			182	\$28,128,354.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WU67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$372,458.70	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$352,902.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$172,331.41	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$582,234.03	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,914,116.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WU75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$433,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	8	\$1,089,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$943,118.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	14	\$1,927,671.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$369,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	14	\$2,801,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,213,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$289,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$774,109.58	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	34	\$5,539,204.96	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	3	\$565,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$660,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$699,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$205,768.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$461,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$385,215.10	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$104,071.50	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK	5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$703,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,260,553.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,204,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$551,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$726,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPACO	6	\$981,320.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$127,070.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	32	\$8,441,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$983,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		13	\$2,293,245.17	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,872,984.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	4	\$967,120.00	0.19%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$254,593.26	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$810,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$946,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	\$5,703,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	6	\$927,833.59	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$669,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA	0	\$0.00
		10	\$1,487,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$2,497,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	7	\$1,166,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWESTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,012,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$380,038.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,287,820.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$115,834.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,488,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION								
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$1,057,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$217,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$905,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	3	\$382,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	3	\$641,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$1,818,790.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$418,392.34	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,275,702.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$364,235.79	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	12	\$2,121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$949,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$510,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,324,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	5	\$3,266,450.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$526,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	35	\$20,622,513.45	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$54,113,635.32	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$124,960,148.07	100%	0	\$0.00		0	\$0.00		0
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$728,897.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$4,671,948.43	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$728,852.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$4,082,100.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,102,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$1,016,241.06	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$623,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	21	\$12,499,799.92	10%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$427,942.88	0.34%	0	\$0.00	NA	0	\$0.00

		COMPANY OF NEW MEXICO											
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		VERITY CREDIT UNION	1	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$54,386,677.73	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			209	\$124,965,511.23	100%	0	\$0.00		0	\$0.00		0	
31416WUA8		BANK OF HAWAII	1	\$459,866.32	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		RPM MORTGAGE, INC	4	\$1,287,250.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,747,116.32	100%	0	\$0.00		0	\$0.00		0	
31416WUB6		TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$397,436.01	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,460,292.01	100%	0	\$0.00		0	\$0.00		0	
31416WUC4		CITIMORTGAGE, INC	1	\$160,954.23	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		JUST MORTGAGE, INC	3	\$477,200.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$808,202.78	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,446,357.01	100%	0	\$0.00		0	\$0.00		0	
31416WUD2		ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	1	\$202,055.70	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		JUST MORTGAGE, INC	6	\$1,887,240.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		RIGHT START MORTGAGE, INC	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$15,924,436.29	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$18,967,291.99	100%	0	\$0.00		0	\$0.00		0	
31416WUE0		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$142,220.39	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMESTREET BANK	3	\$337,321.96	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL	1	\$103,176.38	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	

		ASSOCIATION								
		NUMARK CREDIT UNION	1	\$115,597.89	7.43%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,323.73	14.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,554,878.56	100%	0	\$0.00		0	\$0.00
31416WUF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$324,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$662,007.80	0.32%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$433,972.65	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	6	\$489,860.00	0.24%	0	\$0.00	NA	0	\$0.00
			1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$429,204.67	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$75,670.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANKFINANCIAL FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$307,474.60	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$124,011.66	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$44,206.26	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$178,989.33	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$1,733,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$181,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$953,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$319,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$357,785.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	8	\$928,440.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$936,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$710,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$3,418,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	16	\$2,141,100.00	1.03%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,215,867.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$147,991.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,598,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$54,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$353,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$787,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$518,032.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$706,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$676,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$1,033,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	4	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	4	\$472,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$233,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$756,780.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$306,750.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$27,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$225,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,211,178.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,861,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$389,466.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$845,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO	9	\$1,220,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$548,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	13	\$1,587,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,471,502.98	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$18,202,603.72	8.67%	0	\$0.00	NA	0	\$0.00
Total		1,616	\$208,042,912.98	100%	0	\$0.00		0	\$0.00
31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$57,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$501,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$397,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,765.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,680,081.02	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$177,363.43	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$869,390.00	3.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$600,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$796,350.00	3.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$276,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,699,650.00	7.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$253,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$509,577.36	2.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$287,936.00	1.32%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A	2	\$233,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$319,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$791,256.24	3.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$448,098.67	2.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	6	\$1,069,847.29	4.9%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	0	\$0.00	NA	0	\$0.00
		TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	2	\$305,700.00	1.4%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,290,280.00	5.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,840,640.12	100%	0	\$0.00		0	\$0.00
31416WUH3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$792,646.68	49.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,431.18	100%	0	\$0.00		0	\$0.00
31416WUJ9		NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,241,266.01	100%	0	\$0.00		0	\$0.00
31416WUK6		ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$374,600.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
			1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF WASHINGTON	1	\$111,515.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$229,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$216,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$787,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$592,000.00	2.21%	0	\$0.00	NA	0	\$0.00

		TEACHERS FEDERAL CREDIT UNION									
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	0	\$0.00	NA	0	\$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	4	\$397,048.53	1.48%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	\$445,875.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,988,925.47	14.87%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$26,738,091.61	100%	0	\$0.00		0	\$0.00	
31416WUL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39%	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC	1	\$401,000.00	18.61%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,155,028.00	100%	0	\$0.00		0	\$0.00	
31416WUM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
			1	\$226,865.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	3	\$533,095.49	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$500,185.96	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,051.80	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,138,870.05	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,420,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$384,895.01	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,155,053.03	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.97	0.04%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	13	\$2,196,838.92	1.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$291,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$386,465.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$951,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,137,738.74	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$507,482.11	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,060,820.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$325,807.19	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$871,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,633,725.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$700,970.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	2	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$151,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$289,473.33	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,476,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$161,582.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$757,809.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,696,425.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$72,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$995,619.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$323,329.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	19	\$3,138,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,975,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$418,181.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$159,593.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	3	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$295,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	17	\$2,923,040.14	1.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MIFFLINBURG BANK & TRUST COMPANY								
	MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$825,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$492,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$491,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$618,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$509,081.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$308,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$511,862.74	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$1,246,832.37	0.62%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$227,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$379,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$448,652.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$850,220.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$448,588.89	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$515,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$260,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$302,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS	2	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,200.60	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$67,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	2	\$238,175.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$648,730.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$626,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$610,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$770,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,209,013.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$33,206,809.79	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,207	\$199,974,014.15	100%	0	\$0.00		0	\$0.00		0
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,310,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK & TRUST CO	7	\$622,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$574,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$804,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$714,202.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$644,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	DORAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$224,780.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,840,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,006,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$506,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$991,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$264,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$293,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	2	\$507,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$211,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$2,485,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	6	\$564,566.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$228,409.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$578,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,079,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$832,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$97,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$610,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	6	\$1,119,000.00	0.49%	0	\$0.00	NA	0	\$0.00

		VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	2	\$230,718.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBURY BANK	5	\$799,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	20	\$2,537,303.79	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$40,566,054.77	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,406	\$227,433,609.61	100%	0	\$0.00		0	\$0.00		0
31416WUP5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC	2	\$405,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$350,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,748,600.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,137,382.38	100%	0	\$0.00		0	\$0.00		0
31416WUQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$374,381.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	10	\$1,049,717.21	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$260,145.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$909,519.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$125,460.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$467,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,698.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$115,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$502,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	7	\$767,213.28	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$167,730.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$666,530.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$128,589.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$204,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$43,180.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$663,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$604,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$563,525.98	0.76%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$533,126.94	0.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIA BANK OF PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$250,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$192,672.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,012,654.53	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$74,514,162.65	100%	0	\$0.00		0	\$0.00		0
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,557,393.90	100%	0	\$0.00		0	\$0.00		0

31416WUS9		ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	3	\$987,792.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	3	\$887,918.10	3.95%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$370,017.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	8	\$1,115,854.92	4.96%	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$39,750.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	5	\$680,361.46	3.02%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER INC	1	\$78,926.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		2	\$285,100.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	

	IBERIABANK MORTGAGE COMPANY								
	INDEPENDENT BANK	4	\$284,542.00	1.26%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$669,179.96	2.97%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$206,622.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$130,246.00	0.58%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$293,715.15	1.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$311,978.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	0	\$0.00	NA	0	\$0.00

		TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$80,879.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	\$160,008.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,080,386.74	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$22,499,936.03	100%	0	\$0.00		0	\$0.00		0
31416WUT7		DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,300,776.08	100%	0	\$0.00		0	\$0.00		0
31416WUU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
			7	\$954,444.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$273,689.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$546,023.86	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	3	\$405,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,906,156.98	1.22%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$141,360.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$969,097.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$791,539.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$274,346.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$139,725.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$146,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC								
	CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$133,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$288,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$142,413.75	0.09%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$127,803.89	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	10	\$1,392,750.00	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,403,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$837,111.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,633,857.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$261,755.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	4	\$532,481.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$963,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC								
	PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$554,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$403,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$129,764.39	0.08%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIA BANK OF PUERTO RICO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$546,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,627,720.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$124,846.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,382,356.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$28,590,343.80	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,144	\$156,054,040.27	100%	0	\$0.00		0	\$0.00		0
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$91,200.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,500.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST KEYSTONE NATIONAL BANK								
		FIRST PLACE BANK	2	\$88,184.59	8.36%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$94,394.11	8.95%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22%	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,500.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,478.70	100%	0	\$0.00		0	\$0.00
31416WUW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$488,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$862,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$746,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$902,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	19	\$2,809,126.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	4	\$537,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	5	\$967,715.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	7	\$1,731,689.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$382,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$251,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$258,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$916,887.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	4	\$946,397.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$301,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	24	\$5,932,915.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$462,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$360,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$554,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	3	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$451,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$760,196.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	7	\$934,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$593,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$644,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$456,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,533,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$542,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$292,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	11	\$1,960,260.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$496,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,864,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$301,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK	2	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$1,194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$234,035.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$355,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$219,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	3	\$429,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	40	\$8,306,651.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$447,182.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$493,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	22	\$3,861,948.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,358.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$551,669.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$3,543,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	50	\$8,195,025.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$542,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$655,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$253,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,815,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,459,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	8	\$1,481,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	5	\$1,092,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$944,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$444,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC	4	\$708,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	6	\$1,198,242.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$695,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$430,887.55	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$1,466,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$252,422.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$493,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$732,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$779,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$437,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$977,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,535,420.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$432,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,890,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$569,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$458,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	5	\$1,041,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CO								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$742,250.72	0.12%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC									
		YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	660	\$106,354,157.10	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total			3,405	\$599,105,926.45	100%	0	\$0.00		0	\$0.00	
31416WUX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	3	\$1,052,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC	8	\$1,961,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	7	\$1,560,837.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	2	\$472,062.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	6	\$789,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$18,574,734.12	27.73%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$66,987,873.12	100%	0	\$0.00		0	\$0.00	
31416WUY6		ALPINE BANK & TRUST CO	3	\$679,804.01	2.32%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$502,020.91	1.72%	0	\$0.00	NA	0	\$0.00	NA

	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$528,935.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$296,952.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$497,314.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,791.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$425,534.08	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$412,052.60	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B	1	\$278,619.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$267,238.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,129.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$126,046.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	8	\$1,722,003.07	5.89%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$200,033.10	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$243,617.25	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,849,518.40	20.01%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,249,384.51	100%	0	\$0.00		0	\$0.00
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$155,399.43	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$193,821.10	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,312.50	3.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$436,757.32	7.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,100.04	2.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$345,987.95	5.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$129,752.36	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,296,547.55	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,003,084.09	100%	0	\$0.00		0	\$0.00		0
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$597,793.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$3,299,919.45	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$616,680.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$551,557.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,233,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,904,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,513,106.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MEMBERS MORTGAGE COMPANY INC	1	\$522,341.99	0.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	20	\$12,006,013.15	12.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$49,910,348.46	49.94%	0	\$0.00	NA	0	\$0.00
Total		169	\$99,974,838.83	100%	0	\$0.00		0	\$0.00
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$501,502.74	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0	\$0.00	NA	0	\$0.00

		SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$13,247,953.47	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$20,992,978.63	100%	0	\$0.00		0	\$0.00		0
31416WVC3		BOTTOMLINE MORTGAGE, INC	1	\$540,816.66	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	3	\$1,682,000.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$2,793,426.83	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$5,016,243.49	100%	0	\$0.00		0	\$0.00		0
31416WVD1		HOMESTREET BANK	1	\$407,832.62	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,235,212.90	100%	0	\$0.00		0	\$0.00		0
31416WVE9		ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	13	\$4,443,080.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$5,331,950.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$617,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	DORAL BANK	1	\$346,799.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$344,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$883,420.58	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL	2	\$620,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION								
		PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	1	\$284,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	\$390,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,539,623.44	15.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$36,157,440.47	100%	0	\$0.00		0	\$0.00
31416WVF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$288,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$357,000.00	14.55%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$228,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$400,000.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,000.00	25.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,453,000.00	100%	0	\$0.00		0	\$0.00
31416WVG4			1	\$220,569.09	1.45%	0	\$0.00	NA	0	\$0.00

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		VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,167,350.69	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,166,917.33	100%	0	\$0.00		0	\$0.00		0
31416WVH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,486.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$237,109.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$819,154.85	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$285,424.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$699,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	12	\$4,252,832.86	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	1	\$196,855.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$945,342.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$182,528.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$286,672.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$180,847.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK - MISSOULA								
	COMMUNITY BANK, N.A	1	\$260,715.27	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$222,865.67	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,078,575.34	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$383,906.87	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,720,130.06	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,924,438.81	3.12%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	5	\$1,257,656.29	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,061,941.92	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$590,075.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$193,108.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$230,891.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$782,300.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$523,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$339,313.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$532,950.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$374,879.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$172,732.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$462,442.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$216,194.57	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,175,164.16	1.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$190,037.41	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$273,483.16	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$223,574.79	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$692,743.68	0.74%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,280,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$282,827.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$700,780.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

		VILLAGE MORTGAGE COMPANY								
		XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,371,976.01	23.83%	0	\$0.00	NA	0	\$0.00
Total			314	\$93,853,955.46	100%	0	\$0.00		0	\$0.00
31416WVJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	3	\$959,264.03	5.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$1,085,314.57	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,556,038.11	80.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,848,848.03	100%	0	\$0.00		0	\$0.00
31416WVK5		ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$279,719.30	0.85%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$199,248.38	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$769,465.85	2.35%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64%	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	2	\$654,676.64	2%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	2	\$495,969.39	1.51%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	2	\$551,948.07	1.68%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD	1	\$72,737.63	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST COUNTY BANK	1	\$350,672.06	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$221,679.65	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,290,474.57	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,185,379.08	3.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$575,219.74	1.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$1,168,163.87	3.56%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$242,198.40	0.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$277,749.95	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$270,084.61	0.82%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$510,296.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,212.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$748,301.02	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$625,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,009,243.92	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$32,800,127.54	100%	0	\$0.00		0	\$0.00		0
31416WVL3	STAR FINANCIAL GROUP, INC	1	\$289,474.80	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,834,916.30	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,124,391.10	100%	0	\$0.00		0	\$0.00		0
31417J5Z9	POPULAR MORTGAGE, INC	12	\$1,468,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,468,300.00	100%	0	\$0.00		0	\$0.00		0
31417J6U9	POPULAR MORTGAGE, INC	6	\$920,054.96	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,311.05	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,018,366.01	100%	0	\$0.00		0	\$0.00		0

31417J6V7		POPULAR MORTGAGE, INC	9	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,000.00	100%	0	\$0.00		0	\$0.00
31417J7A2		POPULAR MORTGAGE, INC	30	\$4,042,431.83	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,212,031.83	100%	0	\$0.00		0	\$0.00
31417NXB2		PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,213.91	100%	0	\$0.00		0	\$0.00
31417QDY7		DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,386,103.00	100%	0	\$0.00		0	\$0.00
31417QDZ4		DORAL BANK	19	\$2,538,735.00	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,645,235.00	100%	0	\$0.00		0	\$0.00
31417QEH3		DORAL BANK	13	\$1,051,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,355.00	100%	0	\$0.00		0	\$0.00
31417QEI9		DORAL BANK	12	\$1,499,150.00	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,643.17	2.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,538,793.17	100%	0	\$0.00		0	\$0.00
31417TPG7		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,842,211.73	100%	0	\$0.00		0	\$0.00
31417TPH5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,134,256.00	100%	0	\$0.00		0	\$0.00
31417VHD8		RBC BANK (USA)	54	\$9,620,319.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,620,319.67	100%	0	\$0.00		0	\$0.00
31417VHE6		RBC BANK (USA)	23	\$1,884,551.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,884,551.36	100%	0	\$0.00		0	\$0.00
31417VHF3		RBC BANK (USA)	12	\$2,706,532.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,706,532.46	100%	0	\$0.00		0	\$0.00

31417VHG1		RBC BANK (USA)	22	\$3,485,361.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,485,361.49	100%	0	\$0.00		0	\$0.00	
31417VHH9		RBC BANK (USA)	45	\$7,286,582.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,286,582.17	100%	0	\$0.00		0	\$0.00	
31417VHJ5		RBC BANK (USA)	29	\$5,079,812.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,079,812.68	100%	0	\$0.00		0	\$0.00	
31417WCD1		Unavailable	7	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,421,200.00	100%	0	\$0.00		0	\$0.00	
31417WHR5		GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$734,980.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,999,775.03	100%	0	\$0.00		0	\$0.00	
31417WHS3		GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,387,599.78	19.82%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,000,348.35	100%	0	\$0.00		0	\$0.00	
31417WHT1		GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,207,520.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,793,657.00	100%	0	\$0.00		0	\$0.00	
31417WHU8		GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,939,516.23	10.95%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$26,838,529.41	100%	0	\$0.00		0	\$0.00	
31417WHV6		GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$516,750.00	27.52%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,877,407.95	100%	0	\$0.00		0	\$0.00	
31417YR82		1ST SOURCE BANK	25	\$3,921,356.64	0.94%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	10	\$1,750,502.79	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	27	\$6,502,405.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	110	\$26,104,991.68	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	23	\$2,494,570.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	281	\$71,554,244.68	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$893,162.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	22	\$3,964,987.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	244	\$62,955,657.26	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	57	\$18,420,390.94	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	32	\$7,212,748.36	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	671	\$158,021,312.32	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,747	\$415,214,370.45	100%	0	\$0.00		0	\$0.00		0
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	340	\$71,923,460.83	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	266	\$48,276,874.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	18	\$1,918,955.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE								
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$332,430.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$772,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,191,535.38	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	18	\$3,032,174.91	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$979,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$1,969,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$536,542.95	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	39	\$6,391,510.19	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$2,865,166.83	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	73	\$12,861,770.91	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,237	\$248,262,703.87	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	861	\$155,737,804.07	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,229	\$610,771,198.17	100%	0	\$0.00		0	\$0.00		0
31417YS73	CITIMORTGAGE, INC	1	\$176,300.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$143,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,521,019.59	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,840,319.59	100%	0	\$0.00		0	\$0.00		0
31417YS81	BANK OF AMERICA, N.A	3	\$411,592.03	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$359,577.27	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,540,118.44	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,311,287.74	100%	0	\$0.00		0	\$0.00		0
31417YS99	QUICKEN LOANS INC	5	\$1,426,750.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$270,287.61	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,697,037.61	100%	0	\$0.00		0	\$0.00		0
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$480,186.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	9	\$1,550,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$1,080,413.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$5,678,740.21	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,629,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	79	\$15,162,437.74	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	31	\$6,311,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	6	\$546,907.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$15,228,782.58	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	30	\$4,807,830.42	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$58,110,892.83	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		871	\$147,264,706.88	100%	0	\$0.00		0	\$0.00		0
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$630,854.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL	1	\$126,083.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	17	\$4,381,875.00	1.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	100	\$23,645,199.39	6.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	87	\$23,712,430.33	6.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	21	\$3,687,499.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$2,980,075.65	0.78%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	112	\$30,122,376.28	7.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	37	\$10,432,424.54	2.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	131	\$34,815,291.47	9.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$4,517,958.00	1.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	870	\$214,378,730.91	56.31%	0	\$0.00	NA	0	\$0.00
Total		1,535	\$380,725,249.65	100%	0	\$0.00		0	\$0.00
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	73	\$14,743,925.19	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	63	\$11,474,016.79	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$7,713,785.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	24	\$4,286,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	15	\$3,651,200.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$1,175,330.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	61	\$13,808,323.07	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$1,115,830.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$816,325.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	597	\$122,237,786.33	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,011	\$202,219,523.88	100%	0	\$0.00		0	\$0.00		0
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	18	\$3,026,238.57	3.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	BANK OF AMERICA, N.A	4	\$842,206.52	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$422,961.04	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	14	\$2,086,751.16	2.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$764,348.44	0.8%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	59	\$13,638,608.55	14.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$254,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$1,001,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	116	\$25,452,840.00	26.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$723,665.26	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$744,811.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,075,343.85	23.23%	0	\$0.00	NA	0	\$0.00

Total			484	\$95,010,041.07	100%	0	\$0.00		0	\$0.00		0
31417YSF5		BANK OF AMERICA, N.A	202	\$33,954,319.97	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	581	\$69,147,643.01	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$165,881.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	369	\$26,862,581.82	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	2	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK	4	\$600,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	83	\$10,826,899.70	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING	16	\$2,122,199.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATES, L.P									
		QUICKEN LOANS INC	80	\$11,525,237.12	3.48%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	5	\$620,037.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK	4	\$551,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	12	\$1,584,432.15	0.48%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	20	\$2,405,098.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	859	\$120,791,628.76	36.5%	0	\$0.00	NA	0	\$0.00	NA
Total			2,631	\$331,062,610.78	100%	0	\$0.00		0	\$0.00	
31417YSG3		BANK OF AMERICA, N.A	378	\$77,287,079.41	7.45%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	221	\$42,919,515.61	4.14%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	250	\$30,777,280.53	2.97%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98%	0	\$0.00	NA	0	\$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	11	\$1,747,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
			5	\$759,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$1,516,848.34	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,175,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	10	\$2,579,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,402,363.37	0.14%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$671,391.26	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	143	\$28,342,539.83	2.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	307	\$75,501,150.61	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,746	\$644,801,107.15	62.12%	0	\$0.00	NA	0	\$0.00
Total		4,712	\$1,037,629,389.43	100%	0	\$0.00		0	\$0.00
31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$602,076.30	6.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$42,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$111,885.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$85,314.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$364,963.55	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$430,573.68	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$591,067.56	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,615,883.11	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,405,355.51	100%	0	\$0.00		0	\$0.00		0
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	15	\$1,863,482.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$66,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,020,180.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	6	\$1,460,716.48	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$567,053.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$552,090.84	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,989,283.05	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$21,142,575.67	100%	0	\$0.00		0	\$0.00		0
31417YSK4	BANK OF AMERICA, N.A	484	\$93,594,169.16	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	608	\$85,228,986.96	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES								
		PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	9	\$5,175,219.89	1%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$365,645,182.26	70.73%	0	\$0.00	NA	0	\$0.00
Total			897	\$516,918,080.48	100%	0	\$0.00		0	\$0.00
31417YSP3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$750,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	6	\$3,751,972.88	13.5%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	5	\$2,733,499.05	9.84%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$10,422,409.54	37.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$27,785,419.47	100%	0	\$0.00		0	\$0.00
31417YSQ1		CITIMORTGAGE, INC	88	\$20,260,463.35	22.88%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	5	\$876,199.07	0.99%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$656,910.00	0.74%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	8	\$2,122,249.14	2.4%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE,	54	\$12,738,786.46	14.39%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	8	\$1,711,418.33	34%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$369,441.55	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$327,665.59	6.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,033,483.94	100%	0	\$0.00		0	\$0.00
31417YSU2		BANK OF AMERICA, N.A	19	\$5,015,157.48	11.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	29	\$5,203,271.39	12.3%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	5	\$352,684.63	0.83%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	11	\$1,495,497.30	3.53%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	11	\$1,499,439.08	3.54%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$492,539.64	1.16%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	6	\$1,066,882.03	2.52%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	59	\$13,745,045.64	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,123,804.08	16.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$42,313,107.04	100%	0	\$0.00		0	\$0.00

31417YSV0		CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	2	\$125,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	16	\$1,607,544.98	37.27%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	12	\$1,044,645.25	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$324,999.88	7.53%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,313,693.92	100%	0	\$0.00		0	\$0.00	
31417YSW8		CIT BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$5,456,962.20	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$7,203,763.68	100%	0	\$0.00		0	\$0.00	
31417YTH0		BANK OF AMERICA, N.A	7	\$1,335,350.00	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,682,596.81	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,017,946.81	100%	0	\$0.00		0	\$0.00	
31418N2T6		PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,212,021.84	100%	0	\$0.00		0	\$0.00	
31418N2U3		PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,220,411.57	100%	0	\$0.00		0	\$0.00	
31418N2V1		PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,392,073.00	100%	0	\$0.00		0	\$0.00	
31418N2W9		PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,263,554.00	100%	0	\$0.00		0	\$0.00	
31418N2X7		PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,063,950.00	100%	0	\$0.00		0	\$0.00	
31418N2Y5		PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,142,694.66	100%	0	\$0.00		0	\$0.00	

31418NL24		Unavailable	15	\$1,061,891.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,061,891.44	100%	0	\$0.00		0	\$0.00		0
31418NL32		Unavailable	7	\$1,476,427.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,476,427.91	100%	0	\$0.00		0	\$0.00		0
31418NL40		Unavailable	8	\$1,044,538.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,044,538.10	100%	0	\$0.00		0	\$0.00		0
31418NLW8		Unavailable	20	\$1,271,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,271,134.83	100%	0	\$0.00		0	\$0.00		0
31418NLX6		Unavailable	10	\$2,704,280.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,704,280.12	100%	0	\$0.00		0	\$0.00		0
31418NLY4		Unavailable	10	\$1,566,009.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,566,009.59	100%	0	\$0.00		0	\$0.00		0
31418NLZ1		Unavailable	11	\$1,058,065.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,058,065.44	100%	0	\$0.00		0	\$0.00		0
31418NRG7		Unavailable	11	\$1,558,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,558,950.00	100%	0	\$0.00		0	\$0.00		0
31418PCG8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,308,479.54	100%	0	\$0.00		0	\$0.00		0
31418PCH6		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,803,479.96	100%	0	\$0.00		0	\$0.00		0
31418PCJ2		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,996,625.60	100%	0	\$0.00		0	\$0.00		0
31418PW68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$936,892.60	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,095,075.19	100%	0	\$0.00		0	\$0.00		0

31418PW76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,037,462.31	51.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,977,821.33	100%	0	\$0.00		0	\$0.00
31418PW84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,697.64	100%	0	\$0.00		0	\$0.00
31418PW92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,825,057.95	87.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,095,057.95	100%	0	\$0.00		0	\$0.00
31418PXA8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,680,521.14	76.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,786,472.44	100%	0	\$0.00		0	\$0.00
31418QB28		THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,647,609.73	100%	0	\$0.00		0	\$0.00
31418QB36		THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,692.02	12.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,488.19	100%	0	\$0.00		0	\$0.00
31418QB44		THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,558,280.41	100%	0	\$0.00		0	\$0.00
31418QB51		THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,482,685.46	100%	0	\$0.00		0	\$0.00
31418QB69			101	\$21,617,963.30	98.14%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	2	\$408,628.75	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$22,026,592.05	100%	0	\$0.00		0	\$0.00	
31418QBX0		THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,500,997.29	100%	0	\$0.00		0	\$0.00	
31418QBY8		THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$240,765.95	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,745,847.52	100%	0	\$0.00		0	\$0.00	
31418QBZ5		THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,335,995.83	100%	0	\$0.00		0	\$0.00	
31418RJQ5		Unavailable	9	\$1,940,165.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,940,165.62	100%	0	\$0.00		0	\$0.00	
31418RJR3		Unavailable	41	\$8,188,929.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,188,929.45	100%	0	\$0.00		0	\$0.00	
31418RKK6		Unavailable	14	\$2,886,546.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,886,546.00	100%	0	\$0.00		0	\$0.00	
31418RKL4		Unavailable	17	\$2,714,862.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,714,862.93	100%	0	\$0.00		0	\$0.00	
31418RVC2		CITIMORTGAGE, INC	42	\$2,799,727.05	74.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$952,814.24	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,752,541.29	100%	0	\$0.00		0	\$0.00	
31418RVD0		CITIMORTGAGE, INC	39	\$3,887,599.81	55.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,075,846.07	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,963,445.88	100%	0	\$0.00		0	\$0.00	
31418RVE8		CITIMORTGAGE, INC	41	\$4,798,589.19	78.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,287,784.60	21.16%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,086,373.79	100%	0	\$0.00		0	\$0.00	
31418RVF5		CITIMORTGAGE, INC	58	\$7,929,242.32	49.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,242,816.74	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,172,059.06	100%	0	\$0.00		0	\$0.00	

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31418RVG3		CITIMORTGAGE, INC	18	\$1,263,708.76	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$237,164.67	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,500,873.43	100%	0	\$0.00		0	\$0.00		0
31418RVH1		CITIMORTGAGE, INC	46	\$4,494,189.91	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,104,630.16	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,598,820.07	100%	0	\$0.00		0	\$0.00		0
31418RVJ7		CITIMORTGAGE, INC	19	\$2,269,125.92	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$239,059.21	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,508,185.13	100%	0	\$0.00		0	\$0.00		0
31418RVK4		CITIMORTGAGE, INC	45	\$6,216,765.85	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,369,566.73	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,586,332.58	100%	0	\$0.00		0	\$0.00		0
31418RVL2		CITIMORTGAGE, INC	52	\$13,107,536.45	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,600,192.13	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,707,728.58	100%	0	\$0.00		0	\$0.00		0
31418RVM0		CITIMORTGAGE, INC	32	\$5,266,362.80	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$811,504.46	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,077,867.26	100%	0	\$0.00		0	\$0.00		0
31418RVN8		CITIMORTGAGE, INC	7	\$1,273,900.63	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$255,258.89	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,529,159.52	100%	0	\$0.00		0	\$0.00		0
31418RVP3		CITIMORTGAGE, INC	11	\$1,237,348.90	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,613,418.80	100%	0	\$0.00		0	\$0.00		0
31418RVQ1		CITIMORTGAGE, INC	84	\$24,853,843.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			598	\$180,621,269.99	100%	0	\$0.00		0	\$0.00		0
31418RVR9		CITIMORTGAGE, INC	182	\$48,723,822.85	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$109,849,373.97	100%	0	\$0.00		0	\$0.00		0
31418RVS7		CITIMORTGAGE, INC	135	\$37,883,837.39	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$42,545,290.31	100%	0	\$0.00		0	\$0.00		0
31418RVU2		CITIMORTGAGE, INC	17	\$4,441,204.17	19.48%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$22,798,210.19	100%	0	\$0.00		0	\$0.00		0
31418S2A6		CITIMORTGAGE, INC	355	\$66,970,756.20	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$100,282,800.17	100%	0	\$0.00		0	\$0.00		0
31418S4R7		CIT BANK, NATIONAL ASSOCIATION	6	\$1,596,521.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,596,521.48	100%	0	\$0.00		0	\$0.00		0
31418S5G0		CIT BANK, NATIONAL ASSOCIATION	6	\$1,204,361.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,204,361.59	100%	0	\$0.00		0	\$0.00		0
31418S5H8		CIT BANK, NATIONAL ASSOCIATION	8	\$2,366,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,366,751.26	100%	0	\$0.00		0	\$0.00		0
31418S5J4		CIT BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,762,837.89	100%	0	\$0.00		0	\$0.00		0
31418S5L9		CIT BANK, NATIONAL ASSOCIATION	7	\$1,718,027.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,718,027.03	100%	0	\$0.00		0	\$0.00		0
31418S5M7		CIT BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,950,280.06	100%	0	\$0.00		0	\$0.00		0
31418S5U9		CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,718,168.71	100%	0	\$0.00		0	\$0.00		0
31418SGG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,521,289.68	100%	0	\$0.00		0	\$0.00		0

31418SGU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,476,540.32	100%	0	\$0.00		0	\$0.00		0
31418SHB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,056,239.41	100%	0	\$0.00		0	\$0.00		0
31418SHG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,073,014.86	100%	0	\$0.00		0	\$0.00		0
31418SHJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,061,114.99	100%	0	\$0.00		0	\$0.00		0
31418SHM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,260,356.58	100%	0	\$0.00		0	\$0.00		0
31418SHN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,797,426.52	100%	0	\$0.00		0	\$0.00		0
31418SSC4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,239,084.42	100%	0	\$0.00		0	\$0.00		0
31418SSD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,623,675.90	100%	0	\$0.00		0	\$0.00		0
31418SSE0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,404,862.25	100%	0	\$0.00		0	\$0.00		0

31418SSF7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,714,490.16	90.42%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,531,636.83	100%	0	\$0.00		0	\$0.00
31418SSG5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,374,114.23	81.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,851,900.61	100%	0	\$0.00		0	\$0.00
31418SSH3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,693,409.38	100%	0	\$0.00		0	\$0.00
31418SSJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,627,211.38	87.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,299,872.25	100%	0	\$0.00		0	\$0.00
31418SSK6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,506,331.86	87.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,850,842.28	100%	0	\$0.00		0	\$0.00
31418SSL4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,498,163.18	100%	0	\$0.00		0	\$0.00
31418SSM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,492,925.52	100%	0	\$0.00		0	\$0.00
31418SSN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,811.85	58.93%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,075,068.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SSP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,161.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SSQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,552,925.17	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,052,152.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SUM9		REGIONS BANK	15	\$1,635,495.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,635,495.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SUN7		REGIONS BANK	108	\$14,620,260.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,620,260.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SW21		REGIONS BANK	72	\$9,312,776.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,312,776.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SW39		REGIONS BANK	26	\$5,254,914.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,254,914.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SW47		REGIONS BANK	65	\$16,641,310.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,641,310.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SW54		REGIONS BANK	68	\$3,952,343.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$3,952,343.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SW62		REGIONS BANK	33	\$7,328,519.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,328,519.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SW70		REGIONS BANK	26	\$2,543,851.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,543,851.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SW88		REGIONS BANK	38	\$4,796,464.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,796,464.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SWU9		REGIONS BANK	250	\$51,389,868.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$51,389,868.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SWX3		REGIONS BANK	42	\$2,688,960.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,688,960.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418SWZ8		REGIONS BANK	65	\$14,756,521.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,756,521.69	100%	0	\$0.00		0	\$0.00	
31418SZ28		CITIMORTGAGE, INC	7	\$1,785,812.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,785,812.32	100%	0	\$0.00		0	\$0.00	
31418SZ44		CITIMORTGAGE, INC	18	\$4,857,345.33	14.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$28,902,017.13	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$33,759,362.46	100%	0	\$0.00		0	\$0.00	
31418SZ51		CITIMORTGAGE, INC	53	\$13,957,702.85	67.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,632,204.40	32.21%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,589,907.25	100%	0	\$0.00		0	\$0.00	
31418SZ69		CITIMORTGAGE, INC	15	\$4,260,836.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,260,836.42	100%	0	\$0.00		0	\$0.00	
31418SZ77		CITIMORTGAGE, INC	3	\$304,148.81	30.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$709,434.22	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,013,583.03	100%	0	\$0.00		0	\$0.00	
31418SZ85		CITIMORTGAGE, INC	11	\$1,497,290.26	49.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,530,873.80	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,028,164.06	100%	0	\$0.00		0	\$0.00	
31418SZV4		CITIMORTGAGE, INC	129	\$35,121,644.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$35,121,644.77	100%	0	\$0.00		0	\$0.00	
31418SZW2		CITIMORTGAGE, INC	84	\$24,194,344.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$24,194,344.98	100%	0	\$0.00		0	\$0.00	
31418SZY8		CITIMORTGAGE, INC	12	\$7,244,526.57	25.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$27,898,022.64	100%	0	\$0.00		0	\$0.00	
31418SZZ5		CITIMORTGAGE, INC	11	\$3,509,729.00	11.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$25,968,794.98	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$29,478,523.98	100%	0	\$0.00		0	\$0.00	
31418T2H9		GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$65,429,427.29	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$104,055,812.88	100%	0	\$0.00		0	\$0.00	

31418TX85		KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,447,828.00	100%	0	\$0.00		0	\$0.00		0
31418TX93		KBA MORTGAGE, LLC	4	\$1,052,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,052,341.00	100%	0	\$0.00		0	\$0.00		0
31418TYA9		KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,680,792.00	100%	0	\$0.00		0	\$0.00		0
31418TYB7		KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,211,304.00	100%	0	\$0.00		0	\$0.00		0
31418TYC5		KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,339,107.00	100%	0	\$0.00		0	\$0.00		0
31418TZP5		GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	506	\$122,863,535.81	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			628	\$153,218,718.31	100%	0	\$0.00		0	\$0.00		0
31418TZU4		GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$523,300.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,483,676.00	100%	0	\$0.00		0	\$0.00		0
31418U2S2		WELLS FARGO BANK, N.A	150	\$41,778,239.05	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,527,929.98	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$50,306,169.03	100%	0	\$0.00		0	\$0.00		0
31418U2Y9		WELLS FARGO BANK, N.A	159	\$44,420,677.24	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,692,081.43	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$50,112,758.67	100%	0	\$0.00		0	\$0.00		0
31418U3A0		WELLS FARGO BANK, N.A	106	\$41,933,155.08	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$8,380,489.30	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$50,313,644.38	100%	0	\$0.00		0	\$0.00		0
31418U3B8		WELLS FARGO BANK, N.A	199	\$52,127,286.77	80.24%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	49	\$12,835,046.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$64,962,332.77	100%	0	\$0.00		0	\$0.00		0
31418U3C6		WELLS FARGO BANK, N.A	141	\$41,512,558.63	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,814,353.68	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$50,326,912.31	100%	0	\$0.00		0	\$0.00		0
31418U3E2		WELLS FARGO BANK, N.A	302	\$83,459,268.13	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,100,656.53	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$100,559,924.66	100%	0	\$0.00		0	\$0.00		0
31418U3F9		WELLS FARGO BANK, N.A	134	\$39,298,503.06	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,844,983.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,143,486.06	100%	0	\$0.00		0	\$0.00		0
31418U4C5		WELLS FARGO BANK, N.A	142	\$45,420,797.18	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,036,461.16	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$50,457,258.34	100%	0	\$0.00		0	\$0.00		0
31418U5G5		WELLS FARGO BANK, N.A	139	\$41,614,854.96	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,727,574.29	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$50,342,429.25	100%	0	\$0.00		0	\$0.00		0
31418UKG8		Unavailable	9	\$2,897,271.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,897,271.73	100%	0	\$0.00		0	\$0.00		0
31418UKH6		Unavailable	6	\$1,240,343.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,240,343.06	100%	0	\$0.00		0	\$0.00		0
31418UKK9		Unavailable	25	\$7,290,800.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,290,800.07	100%	0	\$0.00		0	\$0.00		0
31418UKL7		Unavailable	27	\$7,484,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,484,750.00	100%	0	\$0.00		0	\$0.00		0
31418UT20		PULTE MORTGAGE, L.L.C	11	\$2,071,278.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,071,278.75	100%	0	\$0.00		0	\$0.00		0
31418UT38		PULTE MORTGAGE, L.L.C	26	\$5,029,885.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,029,885.67	100%	0	\$0.00		0	\$0.00	
31418UT46		PULTE MORTGAGE, L.L.C	28	\$7,230,478.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,230,478.82	100%	0	\$0.00		0	\$0.00	
31418UT53		PULTE MORTGAGE, L.L.C	5	\$1,100,878.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,100,878.00	100%	0	\$0.00		0	\$0.00	
31418UT61		PULTE MORTGAGE, L.L.C	20	\$3,999,833.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,999,833.00	100%	0	\$0.00		0	\$0.00	
31418UT79		PULTE MORTGAGE, L.L.C	6	\$1,019,965.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,019,965.48	100%	0	\$0.00		0	\$0.00	
31418UT87		PULTE MORTGAGE, L.L.C	9	\$1,636,554.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,636,554.00	100%	0	\$0.00		0	\$0.00	
31418UT95		PULTE MORTGAGE, L.L.C	30	\$5,999,915.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,999,915.00	100%	0	\$0.00		0	\$0.00	
31418UTY0		PULTE MORTGAGE, L.L.C	42	\$8,043,575.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,043,575.76	100%	0	\$0.00		0	\$0.00	
31418UTZ7		PULTE MORTGAGE, L.L.C	10	\$2,128,839.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,128,839.07	100%	0	\$0.00		0	\$0.00	
31418UUA0		PULTE MORTGAGE, L.L.C	50	\$11,601,898.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,601,898.00	100%	0	\$0.00		0	\$0.00	
31418V5C2		Unavailable	39	\$6,440,523.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,440,523.36	100%	0	\$0.00		0	\$0.00	
31418V5E8		Unavailable	7	\$1,214,570.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,214,570.16	100%	0	\$0.00		0	\$0.00	
31418V5F5		Unavailable	36	\$6,331,228.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,331,228.92	100%	0	\$0.00		0	\$0.00	

31418V5G3		Unavailable	31	\$4,609,921.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,609,921.08	100%	0	\$0.00		0	\$0.00		0
31418V6V9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,142,859.99	100%	0	\$0.00		0	\$0.00		0
31418V6W7		HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$19,992,548.83	100%	0	\$0.00		0	\$0.00		0
31418VHH8		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,964,928.71	100%	0	\$0.00		0	\$0.00		0
31418VHJ4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,083,233.47	100%	0	\$0.00		0	\$0.00		0
31418VHK1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,567,891.03	100%	0	\$0.00		0	\$0.00		0
31418VHL9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,179,421.00	100%	0	\$0.00		0	\$0.00		0
31418VHM7		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,036,598.00	100%	0	\$0.00		0	\$0.00		0
31418VHN5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,374,300.00	100%	0	\$0.00		0	\$0.00		0
31418VHP0		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,591,750.00	100%	0	\$0.00		0	\$0.00		0

31418VLG5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,840,200.00	100%	0	\$0.00		0	\$0.00		0
31418VLH3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,087,300.00	100%	0	\$0.00		0	\$0.00		0
31418VM74		Unavailable	7	\$1,568,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,568,700.00	100%	0	\$0.00		0	\$0.00		0
31418VNC2		Unavailable	7	\$1,883,284.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,883,284.60	100%	0	\$0.00		0	\$0.00		0
31418VP63		Unavailable	15	\$2,895,945.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,895,945.38	100%	0	\$0.00		0	\$0.00		0
31418VPF3		GMAC MORTGAGE, LLC	1	\$67,264.47	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,319,402.67	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,386,667.14	100%	0	\$0.00		0	\$0.00		0
31418VQC9		Unavailable	12	\$3,023,377.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,023,377.51	100%	0	\$0.00		0	\$0.00		0
31418VQD7		Unavailable	12	\$3,011,469.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,011,469.11	100%	0	\$0.00		0	\$0.00		0
31418VQE5		Unavailable	6	\$1,174,769.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,174,769.76	100%	0	\$0.00		0	\$0.00		0
31418VQF2		Unavailable	7	\$1,001,664.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,001,664.18	100%	0	\$0.00		0	\$0.00		0
31418VQG0		Unavailable	9	\$1,565,269.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,565,269.46	100%	0	\$0.00		0	\$0.00		0
31418VQH8		Unavailable	10	\$2,339,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,339,542.00	100%	0	\$0.00		0	\$0.00		0
31418VQJ4		Unavailable	7	\$1,758,789.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,758,789.99	100%	0	\$0.00		0	\$0.00		0
31418VQW5		Unavailable	44	\$9,909,018.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$9,909,018.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VQX3		Unavailable	14	\$2,706,844.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,706,844.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VQY1		Unavailable	87	\$18,573,252.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$18,573,252.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VQZ8		Unavailable	44	\$7,527,511.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,527,511.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VRT1		Unavailable	22	\$5,996,346.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,996,346.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VRU8		Unavailable	26	\$5,495,553.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,495,553.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VRV6		Unavailable	27	\$6,001,908.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,001,908.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W5X4		PMC BANCORP	7	\$1,973,623.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,973,623.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W5Y2		PMC BANCORP	9	\$1,956,114.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,956,114.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W5Z9		PMC BANCORP	12	\$2,962,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,962,800.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6B1		PMC BANCORP	8	\$1,957,941.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,957,941.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6C9		PMC BANCORP	26	\$5,964,923.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,964,923.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6D7		PMC BANCORP	9	\$1,962,488.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,488.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6E5		PMC BANCORP	7	\$1,953,593.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,953,593.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6F2		PMC BANCORP	14	\$2,972,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,972,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6G0		PMC BANCORP	9	\$1,969,902.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,969,902.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6H8		PMC BANCORP	8	\$1,973,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,973,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6J4		PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,969,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6K1		PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,969,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6L9		PMC BANCORP	6	\$1,956,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,956,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6M7		PMC BANCORP	7	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6N5		PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,933,341.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6Q8		PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,967,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6S4		PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,963,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6T2		PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,612,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6U9		PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418W6V7		PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,066,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCA6		CITIMORTGAGE, INC	156	\$10,268,402.53	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$11,175,587.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCB4		CITIMORTGAGE, INC	135	\$13,169,361.12	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$18,376,459.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCC2		CITIMORTGAGE, INC	91	\$11,888,480.95	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			148	\$19,353,087.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCD0		CITIMORTGAGE, INC	26	\$1,649,648.66	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$446,600.02	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,096,248.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCE8		CITIMORTGAGE, INC	25	\$2,397,160.54	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,001,358.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCF5		CITIMORTGAGE, INC	6	\$804,015.61	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,078.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCH1		CITIMORTGAGE, INC	50	\$11,241,434.66	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$99,036,664.72	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			430	\$110,278,099.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCJ7		CITIMORTGAGE, INC	275	\$65,147,219.68	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$96,429,761.93	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			616	\$161,576,981.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCK4		CITIMORTGAGE, INC	16	\$3,650,241.77	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,534,624.52	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,184,866.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCL2		CITIMORTGAGE, INC	21	\$6,764,406.99	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,445,398.52	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$9,209,805.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCM0		CITIMORTGAGE, INC	17	\$3,602,704.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$42,090,060.25	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$45,692,764.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCN8		CITIMORTGAGE, INC	172	\$36,743,928.66	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,452,142.16	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$67,196,070.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCP3		CITIMORTGAGE, INC	22	\$4,507,564.17	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,707.92	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,807,272.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WCQ1		CITIMORTGAGE, INC	12	\$2,578,187.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,703,052.86	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$35,281,239.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418WCR9		CITIMORTGAGE, INC	105	\$22,853,431.73	56.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$17,853,038.24	43.86%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$40,706,469.97	100%	0	\$0.00		0	\$0.00	
31418WCS7		CITIMORTGAGE, INC	31	\$9,727,993.45	16.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$48,200,395.17	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$57,928,388.62	100%	0	\$0.00		0	\$0.00	
31418WCT5		CITIMORTGAGE, INC	113	\$31,580,469.71	37.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$52,476,272.09	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$84,056,741.80	100%	0	\$0.00		0	\$0.00	
31418WCU2		CITIMORTGAGE, INC	20	\$5,628,129.00	43.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,363,992.35	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,992,121.35	100%	0	\$0.00		0	\$0.00	
31418WCV0		CITIMORTGAGE, INC	3	\$467,000.00	45.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$561,105.04	54.58%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,028,105.04	100%	0	\$0.00		0	\$0.00	
31418WCW8		CITIMORTGAGE, INC	21	\$4,306,291.73	11.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$33,024,843.43	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$37,331,135.16	100%	0	\$0.00		0	\$0.00	
31418WCX6		CITIMORTGAGE, INC	61	\$13,144,025.21	48.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,929,274.62	51.45%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$27,073,299.83	100%	0	\$0.00		0	\$0.00	
31418WCY4		CITIMORTGAGE, INC	10	\$1,965,712.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$27,097,107.49	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$29,062,819.49	100%	0	\$0.00		0	\$0.00	
31418WCZ1		CITIMORTGAGE, INC	66	\$14,108,771.83	42.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$18,983,366.52	57.37%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$33,092,138.35	100%	0	\$0.00		0	\$0.00	
31418WE22		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$55,020,866.85	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$58,810,443.14	100%	0	\$0.00		0	\$0.00	
31418WE30		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,897,977.90	100%	0	\$0.00		0	\$0.00		0
31418WE48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$35,426,878.49	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$36,809,878.49	100%	0	\$0.00		0	\$0.00		0
31418WE55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$31,336,124.73	100%	0	\$0.00		0	\$0.00		0
31418WE63		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,041,450.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,237,320.00	100%	0	\$0.00		0	\$0.00		0
31418WE71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$43,361,131.34	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$43,897,931.34	100%	0	\$0.00		0	\$0.00		0
31418WE89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,580,723.41	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,650,723.41	100%	0	\$0.00		0	\$0.00		0
31418WE97		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,357,282.51	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,428,056.85	100%	0	\$0.00		0	\$0.00		0
31418WER7		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$61,795,216.38	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$68,078,677.64	100%	0	\$0.00		0	\$0.00		0
31418WES5		FLAGSTAR CAPITAL MARKETS	3	\$864,021.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	40	\$10,107,580.10	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,971,601.10	100%	0	\$0.00		0	\$0.00	
31418WET3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$66,562,282.43	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$68,338,695.02	100%	0	\$0.00		0	\$0.00	
31418WEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	447	\$127,283,965.50	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$131,917,110.93	100%	0	\$0.00		0	\$0.00	
31418WEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$51,810,568.59	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$64,437,259.74	100%	0	\$0.00		0	\$0.00	
31418WEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$36,076,800.97	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$39,048,340.97	100%	0	\$0.00		0	\$0.00	
31418WEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$26,739,154.58	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$28,164,254.58	100%	0	\$0.00		0	\$0.00	
31418WEZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$55,956,072.63	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$57,252,922.63	100%	0	\$0.00		0	\$0.00	
31418WFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,626,243.85	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,534,354.46	100%	0	\$0.00		0	\$0.00	
31418WFB1		Unavailable	17	\$1,015,386.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$1,015,386.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,849,278.35	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,941,445.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WFD7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,674,887.68	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,207,670.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,039,150.70	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,334,150.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WFF2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,274,023.04	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,227,169.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WFG0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,202,657.19	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,561,882.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WFH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,429,498.26	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,496,684.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$79,977,758.82	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			404	\$100,004,165.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	497	\$141,506,837.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			532	\$150,003,359.72	100%	0	\$0.00		0	\$0.00		0
31418WFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$21,317,782.19	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$35,002,593.81	100%	0	\$0.00		0	\$0.00		0
31418WFN5		Unavailable	22	\$6,383,823.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,383,823.31	100%	0	\$0.00		0	\$0.00		0
31418WFR6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$51,384,140.51	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$53,614,272.51	100%	0	\$0.00		0	\$0.00		0
31418WFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$33,175,093.68	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$40,873,816.68	100%	0	\$0.00		0	\$0.00		0
31418WFT2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,409,503.78	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,287,072.79	100%	0	\$0.00		0	\$0.00		0
31418WFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$51,085,283.94	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$55,330,436.94	100%	0	\$0.00		0	\$0.00		0
31418WV7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$29,965,686.91	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$33,972,912.22	100%	0	\$0.00		0	\$0.00		0
31418WK25		Unavailable	46	\$15,232,720.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,232,720.54	100%	0	\$0.00		0	\$0.00		0
31418WK41		Unavailable	10	\$2,677,991.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,677,991.11	100%	0	\$0.00		0	\$0.00		0

31418WK58	Unavailable	20	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,623,900.00	100%	0	\$0.00		0	\$0.00		0
31418WK66	Unavailable	29	\$10,163,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$10,163,362.00	100%	0	\$0.00		0	\$0.00		0
31418WK74	Unavailable	17	\$5,088,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,088,950.00	100%	0	\$0.00		0	\$0.00		0
31418WK82	Unavailable	45	\$14,147,586.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$14,147,586.75	100%	0	\$0.00		0	\$0.00		0
31418WK90	Unavailable	45	\$14,977,766.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$14,977,766.93	100%	0	\$0.00		0	\$0.00		0
31418WKD1	Unavailable	81	\$25,462,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$25,462,817.00	100%	0	\$0.00		0	\$0.00		0
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,549,600.00	100%	0	\$0.00		0	\$0.00		0
31418WKF6	Unavailable	110	\$29,991,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$29,991,910.99	100%	0	\$0.00		0	\$0.00		0
31418WKG4	Unavailable	440	\$107,147,971.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$107,147,971.17	100%	0	\$0.00		0	\$0.00		0
31418WKH2	Unavailable	16	\$3,595,342.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,595,342.01	100%	0	\$0.00		0	\$0.00		0
31418WKJ8	Unavailable	155	\$46,903,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$46,903,202.44	100%	0	\$0.00		0	\$0.00		0
31418WKK5	Unavailable	483	\$131,223,764.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$131,223,764.46	100%	0	\$0.00		0	\$0.00		0
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$24,368,030.79	100%	0	\$0.00		0	\$0.00		0
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,934,477.21	100%	0	\$0.00		0	\$0.00		0
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,941,061.86	100%	0	\$0.00		0	\$0.00		0

31418WKP4	Unavailable	42	\$4,206,152.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,206,152.19	100%	0	\$0.00		0	\$0.00		0
31418WKQ2	Unavailable	16	\$1,566,228.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,566,228.70	100%	0	\$0.00		0	\$0.00		0
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,502,005.52	100%	0	\$0.00		0	\$0.00		0
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,719,485.96	100%	0	\$0.00		0	\$0.00		0
31418WKT6	Unavailable	73	\$15,080,383.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,080,383.69	100%	0	\$0.00		0	\$0.00		0
31418WKU3	Unavailable	5	\$1,063,865.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,063,865.23	100%	0	\$0.00		0	\$0.00		0
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,675,375.04	100%	0	\$0.00		0	\$0.00		0
31418WKW9	Unavailable	117	\$30,348,554.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,348,554.23	100%	0	\$0.00		0	\$0.00		0
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,936,103.20	100%	0	\$0.00		0	\$0.00		0
31418WKY5	Unavailable	16	\$1,581,180.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,581,180.75	100%	0	\$0.00		0	\$0.00		0
31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,711,132.94	100%	0	\$0.00		0	\$0.00		0
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,263,771.00	100%	0	\$0.00		0	\$0.00		0
31418WM49	WELLS FARGO BANK, N.A	52	\$24,125,874.66	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,943,875.42	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$29,069,750.08	100%	0	\$0.00		0	\$0.00		0
31418WM56	WELLS FARGO BANK, N.A	109	\$36,378,933.23	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,989,776.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$40,368,709.23	100%	0	\$0.00		0	\$0.00		0

31418WM64		WELLS FARGO BANK, N.A	485	\$148,957,205.53	99.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,187,198.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$150,144,403.80	100%	0	\$0.00		0	\$0.00	
31418WM72		WELLS FARGO BANK, N.A	37	\$12,599,581.65	73.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,510,668.12	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$17,110,249.77	100%	0	\$0.00		0	\$0.00	
31418WM80		WELLS FARGO BANK, N.A	71	\$51,543,975.32	51.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$49,345,744.38	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$100,889,719.70	100%	0	\$0.00		0	\$0.00	
31418WM98		WELLS FARGO BANK, N.A	78	\$56,139,298.39	55.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$44,808,606.43	44.39%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$100,947,904.82	100%	0	\$0.00		0	\$0.00	
31418WMS6		WELLS FARGO BANK, N.A	83	\$28,090,054.01	94.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$29,774,771.16	100%	0	\$0.00		0	\$0.00	
31418WMT4		WELLS FARGO BANK, N.A	395	\$115,873,193.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$115,873,193.28	100%	0	\$0.00		0	\$0.00	
31418WMU1		WELLS FARGO BANK, N.A	43	\$15,453,643.47	61.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$9,744,574.13	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$25,198,217.60	100%	0	\$0.00		0	\$0.00	
31418WMV9		WELLS FARGO BANK, N.A	93	\$26,104,662.66	51.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$24,306,615.28	48.22%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$50,411,277.94	100%	0	\$0.00		0	\$0.00	
31418WN22		WELLS FARGO BANK, N.A	6	\$1,198,955.83	39.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,869,249.97	60.92%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,068,205.80	100%	0	\$0.00		0	\$0.00	
31418WN30		WELLS FARGO	8	\$2,024,758.76	83.58%	0	\$0.00	NA	0	\$0.00	NA

		BANK, N.A								
		Unavailable	1	\$397,910.13	16.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,422,668.89	100%	0	\$0.00		0	\$0.00
31418WN48		WELLS FARGO BANK, N.A	9	\$1,172,830.36	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,974,564.33	62.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,147,394.69	100%	0	\$0.00		0	\$0.00
31418WN55		WELLS FARGO BANK, N.A	25	\$5,987,638.37	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,467,820.54	100%	0	\$0.00		0	\$0.00
31418WN63		WELLS FARGO BANK, N.A	1	\$112,240.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,011,377.34	90.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,617.34	100%	0	\$0.00		0	\$0.00
31418WN71		WELLS FARGO BANK, N.A	3	\$401,042.51	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,719,825.65	81.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,868.16	100%	0	\$0.00		0	\$0.00
31418WN89		WELLS FARGO BANK, N.A	1	\$132,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,530,597.64	92.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,662,597.64	100%	0	\$0.00		0	\$0.00
31418WN97		WELLS FARGO BANK, N.A	12	\$2,451,304.04	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,446.39	21.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,127,750.43	100%	0	\$0.00		0	\$0.00
31418WNA4		WELLS FARGO BANK, N.A	73	\$52,964,503.82	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$47,977,488.51	47.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$100,941,992.33	100%	0	\$0.00		0	\$0.00
31418WNB2		WELLS FARGO BANK, N.A	51	\$32,969,145.28	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$16,642,957.12	33.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$49,612,102.40	100%	0	\$0.00		0	\$0.00
31418WNC0		WELLS FARGO BANK, N.A	242	\$65,615,819.67	52.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	230	\$59,873,516.38	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$125,489,336.05	100%	0	\$0.00		0	\$0.00		0
31418WND8		WELLS FARGO BANK, N.A	33	\$8,551,768.29	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,636,849.42	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,188,617.71	100%	0	\$0.00		0	\$0.00		0
31418WNE6		Unavailable	9	\$1,793,481.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,793,481.55	100%	0	\$0.00		0	\$0.00		0
31418WNF3		WELLS FARGO BANK, N.A	46	\$8,568,153.01	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,173,990.61	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,742,143.62	100%	0	\$0.00		0	\$0.00		0
31418WNG1		WELLS FARGO BANK, N.A	23	\$3,808,968.99	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,246,650.45	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,055,619.44	100%	0	\$0.00		0	\$0.00		0
31418WNH9		WELLS FARGO BANK, N.A	41	\$8,261,866.96	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,650,902.55	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,912,769.51	100%	0	\$0.00		0	\$0.00		0
31418WNJ5		WELLS FARGO BANK, N.A	18	\$3,370,544.57	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,933,624.08	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,304,168.65	100%	0	\$0.00		0	\$0.00		0
31418WNK2		WELLS FARGO BANK, N.A	14	\$1,916,988.57	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,307,818.55	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,224,807.12	100%	0	\$0.00		0	\$0.00		0
31418WNL0		WELLS FARGO BANK, N.A	6	\$980,347.20	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,371,537.84	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,351,885.04	100%	0	\$0.00		0	\$0.00		0
31418WNM8		WELLS FARGO BANK, N.A	3	\$670,024.47	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$949,466.54	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,619,491.01	100%	0	\$0.00		0	\$0.00		0

31418WNN6		WELLS FARGO BANK, N.A	5	\$800,738.17	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$503,364.88	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,304,103.05	100%	0	\$0.00		0	\$0.00		0
31418WNP1		WELLS FARGO BANK, N.A	10	\$1,869,925.38	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,019,229.98	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,889,155.36	100%	0	\$0.00		0	\$0.00		0
31418WNQ9		WELLS FARGO BANK, N.A	19	\$3,670,783.77	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,775,402.55	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,446,186.32	100%	0	\$0.00		0	\$0.00		0
31418WNR7		WELLS FARGO BANK, N.A	3	\$405,871.53	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$942,978.51	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,348,850.04	100%	0	\$0.00		0	\$0.00		0
31418WNS5		WELLS FARGO BANK, N.A	7	\$1,015,949.92	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,467,835.50	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,483,785.42	100%	0	\$0.00		0	\$0.00		0
31418WNU0		WELLS FARGO BANK, N.A	7	\$1,003,921.63	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$919,838.49	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,923,760.12	100%	0	\$0.00		0	\$0.00		0
31418WNV8		WELLS FARGO BANK, N.A	3	\$409,605.03	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,099,827.42	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,509,432.45	100%	0	\$0.00		0	\$0.00		0
31418WNW6		WELLS FARGO BANK, N.A	4	\$790,478.19	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,501,930.76	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,292,408.95	100%	0	\$0.00		0	\$0.00		0
31418WNX4		WELLS FARGO BANK, N.A	1	\$290,000.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$897,974.30	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,187,974.30	100%	0	\$0.00		0	\$0.00		0
31418WNY2		WELLS FARGO	3	\$439,726.70	23.6%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A								
		Unavailable	10	\$1,423,589.51	76.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,863,316.21	100%	0	\$0.00		0	\$0.00
31418WNZ9		WELLS FARGO BANK, N.A	19	\$3,856,185.64	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,335,556.99	46.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,191,742.63	100%	0	\$0.00		0	\$0.00
31418WP20		WELLS FARGO BANK, N.A	41	\$9,631,871.68	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,921,103.64	100%	0	\$0.00		0	\$0.00
31418WP38		WELLS FARGO BANK, N.A	31	\$8,008,756.29	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,129,073.78	34.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,137,830.07	100%	0	\$0.00		0	\$0.00
31418WP46		WELLS FARGO BANK, N.A	4	\$889,891.49	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,931.86	18.12%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,823.35	100%	0	\$0.00		0	\$0.00
31418WP53		WELLS FARGO BANK, N.A	30	\$5,838,065.13	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,720,189.48	44.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,558,254.61	100%	0	\$0.00		0	\$0.00
31418WP79		WELLS FARGO BANK, N.A	10	\$2,931,954.14	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,082.97	20.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,703,037.11	100%	0	\$0.00		0	\$0.00
31418WP95		WELLS FARGO BANK, N.A	10	\$2,813,988.38	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,067,719.38	100%	0	\$0.00		0	\$0.00
31418WPA2		WELLS FARGO BANK, N.A	3	\$555,982.98	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,499,191.19	100%	0	\$0.00		0	\$0.00
31418WPC8		WELLS FARGO BANK, N.A	54	\$18,624,195.88	50.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$18,556,891.94	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$37,181,087.82	100%	0	\$0.00		0	\$0.00		0
31418WPE4		WELLS FARGO BANK, N.A	14	\$907,225.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,736,536.77	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,643,761.77	100%	0	\$0.00		0	\$0.00		0
31418WPF1		WELLS FARGO BANK, N.A	14	\$1,372,814.44	17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,702,125.80	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,074,940.24	100%	0	\$0.00		0	\$0.00		0
31418WPG9		WELLS FARGO BANK, N.A	1,300	\$411,883,736.31	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,179	\$661,648,981.74	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,479	\$1,073,532,718.05	100%	0	\$0.00		0	\$0.00		0
31418WPH7		WELLS FARGO BANK, N.A	378	\$213,805,939.00	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$154,683,123.64	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			638	\$368,489,062.64	100%	0	\$0.00		0	\$0.00		0
31418WPJ3		WELLS FARGO BANK, N.A	145	\$10,000,492.12	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,636,878.04	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$17,637,370.16	100%	0	\$0.00		0	\$0.00		0
31418WPK0		WELLS FARGO BANK, N.A	194	\$19,029,836.59	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$13,293,826.31	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$32,323,662.90	100%	0	\$0.00		0	\$0.00		0
31418WPL8		WELLS FARGO BANK, N.A	591	\$77,751,215.64	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$38,319,051.17	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			882	\$116,070,266.81	100%	0	\$0.00		0	\$0.00		0
31418WPM6		WELLS FARGO BANK, N.A	453	\$73,583,604.92	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$26,883,745.37	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			618	\$100,467,350.29	100%	0	\$0.00		0	\$0.00		0
31418WPN4		WELLS FARGO BANK, N.A	120	\$35,161,976.88	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,189,266.17	8.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			132	\$38,351,243.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WPP9		WELLS FARGO BANK, N.A	6,855	\$2,072,936,865.13	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4,421	\$1,378,285,542.76	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11,276	\$3,451,222,407.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WPQ7		WELLS FARGO BANK, N.A	109	\$59,372,669.38	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,121,039.07	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$74,493,708.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WPR5		WELLS FARGO BANK, N.A	677	\$42,504,558.26	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	819	\$52,636,589.68	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,496	\$95,141,147.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WPS3		WELLS FARGO BANK, N.A	502	\$49,479,676.71	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	657	\$64,040,160.07	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,159	\$113,519,836.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WPT1		WELLS FARGO BANK, N.A	776	\$100,519,348.20	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	844	\$108,966,542.06	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,620	\$209,485,890.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WPU8		WELLS FARGO BANK, N.A	76	\$12,349,406.25	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,922,128.27	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$19,271,534.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WPV6		WELLS FARGO BANK, N.A	363	\$93,145,534.69	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,719,817.87	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			545	\$140,865,352.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WPW4		WELLS FARGO BANK, N.A	1,777	\$459,884,019.79	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,624	\$442,428,341.43	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,401	\$902,312,361.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WPX2		WELLS FARGO BANK, N.A	203	\$11,918,588.22	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,505,575.40	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$20,424,163.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418WPY0		WELLS FARGO BANK, N.A	27	\$2,649,099.10	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$840,710.65	24.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,489,809.75	100%	0	\$0.00		0	\$0.00
31418WPZ7		WELLS FARGO BANK, N.A	9	\$1,161,498.04	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,267.04	24.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,765.08	100%	0	\$0.00		0	\$0.00
31418WQA1		WELLS FARGO BANK, N.A	8	\$3,684,248.11	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,174,625.32	37.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,858,873.43	100%	0	\$0.00		0	\$0.00
31418WQB9		WELLS FARGO BANK, N.A	1	\$445,133.46	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,375,454.07	75.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,820,587.53	100%	0	\$0.00		0	\$0.00
31418WQC7		Unavailable	5	\$1,817,663.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,817,663.15	100%	0	\$0.00		0	\$0.00
31418WQD5		WELLS FARGO BANK, N.A	14	\$3,069,696.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,069,696.10	100%	0	\$0.00		0	\$0.00
31418WQE3		WELLS FARGO BANK, N.A	41	\$16,904,193.31	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,212,204.19	32.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$25,116,397.50	100%	0	\$0.00		0	\$0.00
31418WQK9		WELLS FARGO BANK, N.A	133	\$38,958,871.13	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$54,076,290.85	58.12%	0	\$0.00	NA	0	\$0.00
Total			346	\$93,035,161.98	100%	0	\$0.00		0	\$0.00
31418WQL7		WELLS FARGO BANK, N.A	14	\$7,569,048.00	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,128,700.00	44.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$13,697,748.00	100%	0	\$0.00		0	\$0.00
31418WQM5		WELLS FARGO BANK, N.A	264	\$19,224,433.21	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,085,090.02	17.53%	0	\$0.00	NA	0	\$0.00

Total			326	\$23,309,523.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WQN3		WELLS FARGO BANK, N.A	367	\$35,768,192.95	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,610,600.23	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$45,378,793.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WQP8		WELLS FARGO BANK, N.A	737	\$95,939,795.95	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$52,288,021.78	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,137	\$148,227,817.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WQQ6		WELLS FARGO BANK, N.A	158	\$61,000,973.47	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$38,337,603.43	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$99,338,576.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WS35		Unavailable	27	\$4,594,808.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,594,808.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WS43		Unavailable	6	\$1,013,885.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,885.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WS50		Unavailable	43	\$6,931,325.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,931,325.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WS68		Unavailable	29	\$5,102,635.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,102,635.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WS76		Unavailable	23	\$4,601,570.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,601,570.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WS84		Unavailable	5	\$1,233,056.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,233,056.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WS92		Unavailable	25	\$4,464,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,464,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WST8		Unavailable	29	\$4,794,219.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,794,219.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WSV3		Unavailable	27	\$4,367,489.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,367,489.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WSW1		Unavailable	25	\$4,434,921.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,434,921.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418WSX9		Unavailable	6	\$1,232,113.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,232,113.33	100%	0	\$0.00		0	\$0.00		0
31418WSY7		Unavailable	38	\$7,111,320.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,111,320.24	100%	0	\$0.00		0	\$0.00		0
31418WSZ4		Unavailable	36	\$5,905,957.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,905,957.45	100%	0	\$0.00		0	\$0.00		0
31418WTA8		Unavailable	28	\$5,002,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,002,800.00	100%	0	\$0.00		0	\$0.00		0
31418WTB6		Unavailable	43	\$7,361,043.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,361,043.54	100%	0	\$0.00		0	\$0.00		0
31418WTC4		Unavailable	26	\$4,400,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,400,005.00	100%	0	\$0.00		0	\$0.00		0
31418WTE0		Unavailable	9	\$1,244,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,244,318.00	100%	0	\$0.00		0	\$0.00		0
31418WTF7		Unavailable	25	\$4,251,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,251,245.00	100%	0	\$0.00		0	\$0.00		0
31418WTH3		Unavailable	21	\$4,552,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,552,392.00	100%	0	\$0.00		0	\$0.00		0
31418WUG3		USAA DIRECT DELIVERY	28	\$6,553,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,553,977.34	100%	0	\$0.00		0	\$0.00		0
31418WUH1		USAA DIRECT DELIVERY	17	\$1,508,124.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,508,124.59	100%	0	\$0.00		0	\$0.00		0
31418WUJ7		USAA DIRECT DELIVERY	9	\$1,161,563.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,161,563.50	100%	0	\$0.00		0	\$0.00		0
31418WUK4		USAA DIRECT DELIVERY	37	\$9,241,300.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,241,300.17	100%	0	\$0.00		0	\$0.00		0
31418WUL2		USAA DIRECT DELIVERY	88	\$15,221,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$15,221,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WUM0		USAA DIRECT DELIVERY	16	\$1,511,767.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,767.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WV98		Unavailable	7	\$1,124,554.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,124,554.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WW22		Unavailable	15	\$2,110,548.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,110,548.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WW30		Unavailable	15	\$2,454,752.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,454,752.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WW48		Unavailable	48	\$13,173,322.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,173,322.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWA4		Unavailable	13	\$2,170,321.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,170,321.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWQ9		CITIMORTGAGE, INC	1	\$90,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,528,788.31	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,618,788.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWR7		CITIMORTGAGE, INC	1	\$147,810.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,532,031.10	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,841.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWS5		Unavailable	32	\$7,231,054.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,231,054.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWT3		Unavailable	9	\$1,204,211.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,211.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWU0		Unavailable	38	\$10,594,375.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,594,375.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWV8		Unavailable	22	\$2,464,258.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,464,258.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWW6		Unavailable	22	\$3,094,755.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,755.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWX4		Unavailable	20	\$3,261,739.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$3,261,739.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWY2		Unavailable	101	\$27,595,503.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$27,595,503.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWZ9		Unavailable	9	\$1,040,550.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,550.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WYU8		STONEGATE MORTGAGE CORPORATION	1	\$293,000.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,819,169.23	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,112,169.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WYV6		STONEGATE MORTGAGE CORPORATION	2	\$527,000.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$909,250.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,436,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X4V7		THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,677,293.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X4W5		THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,991,853.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X4X3		THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,744,702.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X4Y1		THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,599,085.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X4Z8		THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,263.57	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,177,714.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X7J1		RBS CITIZENS, NA	192	\$53,250,559.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$53,250,559.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418X7K8		RBS CITIZENS, NA	49	\$3,124,199.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,124,199.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418X7L6		RBS CITIZENS, NA	44	\$4,294,362.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,294,362.94	100%	0	\$0.00		0	\$0.00		0
31418X7M4		RBS CITIZENS, NA	72	\$9,631,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,631,141.00	100%	0	\$0.00		0	\$0.00		0
31418XB72		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,634,674.87	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,767,939.39	100%	0	\$0.00		0	\$0.00		0
31418XB80		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,149,887.02	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,604,182.14	100%	0	\$0.00		0	\$0.00		0
31418XB98		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,399,835.46	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,929,488.83	100%	0	\$0.00		0	\$0.00		0
31418XCA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,858,146.27	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,943,554.86	100%	0	\$0.00		0	\$0.00		0
31418XCB2		Unavailable	2	\$148,852.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$148,852.06	100%	0	\$0.00		0	\$0.00		0
31418XE20		BANK OF AMERICA, N.A	126	\$12,427,353.75	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,637,278.10	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,064,631.85	100%	0	\$0.00		0	\$0.00		0

31418XE38		BANK OF AMERICA, N.A	99	\$27,921,673.61	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	618	\$171,675,400.05	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			717	\$199,597,073.66	100%	0	\$0.00		0	\$0.00		0
31418XE46		BANK OF AMERICA, N.A	251	\$69,630,236.22	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$30,791,692.17	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$100,421,928.39	100%	0	\$0.00		0	\$0.00		0
31418XE53		BANK OF AMERICA, N.A	279	\$77,808,821.98	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$22,681,882.11	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$100,490,704.09	100%	0	\$0.00		0	\$0.00		0
31418XE61		BANK OF AMERICA, N.A	246	\$52,539,503.70	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$47,874,193.03	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$100,413,696.73	100%	0	\$0.00		0	\$0.00		0
31418XE79		BANK OF AMERICA, N.A	20	\$5,084,327.24	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,752,884.88	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,837,212.12	100%	0	\$0.00		0	\$0.00		0
31418XE87		BANK OF AMERICA, N.A	135	\$15,922,363.40	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$21,236,773.69	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$37,159,137.09	100%	0	\$0.00		0	\$0.00		0
31418XE95		BANK OF AMERICA, N.A	97	\$15,739,594.27	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,301,826.57	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$27,041,420.84	100%	0	\$0.00		0	\$0.00		0
31418XES3		BANK OF AMERICA, N.A	98	\$22,876,954.41	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$27,138,221.28	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$50,015,175.69	100%	0	\$0.00		0	\$0.00		0
31418XET1		BANK OF AMERICA, N.A	411	\$79,565,566.15	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$20,924,310.88	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$100,489,877.03	100%	0	\$0.00		0	\$0.00		0
31418XEU8		BANK OF AMERICA,	63	\$17,383,722.45	17.31%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	418	\$134,024,245.37	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,183	\$350,376,757.84	100%	0	\$0.00		0	\$0.00		0
31418XF60		BANK OF AMERICA, N.A	216	\$25,457,006.49	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,807,065.64	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$30,264,072.13	100%	0	\$0.00		0	\$0.00		0
31418XF78		BANK OF AMERICA, N.A	165	\$26,755,620.32	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,594,648.84	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,350,269.16	100%	0	\$0.00		0	\$0.00		0
31418XF86		BANK OF AMERICA, N.A	109	\$28,185,118.69	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,135,385.88	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,320,504.57	100%	0	\$0.00		0	\$0.00		0
31418XF94		BANK OF AMERICA, N.A	56	\$7,593,103.90	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,592,794.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,185,897.90	100%	0	\$0.00		0	\$0.00		0
31418XFA1		BANK OF AMERICA, N.A	235	\$15,806,817.71	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	306	\$21,184,100.43	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$36,990,918.14	100%	0	\$0.00		0	\$0.00		0
31418XFB9		BANK OF AMERICA, N.A	222	\$21,842,659.39	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$27,176,617.49	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$49,019,276.88	100%	0	\$0.00		0	\$0.00		0
31418XFC7		BANK OF AMERICA, N.A	304	\$41,628,646.60	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,529,913.54	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$49,158,560.14	100%	0	\$0.00		0	\$0.00		0
31418XFD5		BANK OF AMERICA, N.A	223	\$14,805,789.27	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,422,301.79	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$17,228,091.06	100%	0	\$0.00		0	\$0.00		0
31418XFE3		BANK OF AMERICA, N.A	189	\$18,477,703.85	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,406,931.46	7.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			204	\$19,884,635.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XFF0		BANK OF AMERICA, N.A	7	\$1,156,965.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,965.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XFG8		BANK OF AMERICA, N.A	17	\$2,336,665.98	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,486,665.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XFH6		BANK OF AMERICA, N.A	55	\$14,587,793.10	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,466.33	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,471,259.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XFJ2		BANK OF AMERICA, N.A	58	\$15,863,786.02	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,508,079.97	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$40,371,865.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XFK9		BANK OF AMERICA, N.A	95	\$5,305,150.50	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,569,700.05	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$6,874,850.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XFL7		BANK OF AMERICA, N.A	21	\$5,783,813.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,145,221.21	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,929,035.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XFM5		BANK OF AMERICA, N.A	33	\$3,208,465.18	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$891,380.93	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,099,846.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XFN3		BANK OF AMERICA, N.A	19	\$6,142,593.50	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,616.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,334,210.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XFP8		BANK OF AMERICA, N.A	105	\$27,591,115.87	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$85,413,385.59	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			455	\$113,004,501.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418XFQ6		BANK OF AMERICA, N.A	146	\$38,463,806.48	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,670,506.39	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$50,134,312.87	100%	0	\$0.00		0	\$0.00		0
31418XFR4		BANK OF AMERICA, N.A	155	\$43,596,758.15	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,755,374.04	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$50,352,132.19	100%	0	\$0.00		0	\$0.00		0
31418XFS2		BANK OF AMERICA, N.A	75	\$17,303,048.07	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$31,194,886.27	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$48,497,934.34	100%	0	\$0.00		0	\$0.00		0
31418XFT0		BANK OF AMERICA, N.A	309	\$20,359,462.44	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$13,597,689.81	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$33,957,152.25	100%	0	\$0.00		0	\$0.00		0
31418XFU7		BANK OF AMERICA, N.A	207	\$20,242,386.35	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$10,301,999.69	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$30,544,386.04	100%	0	\$0.00		0	\$0.00		0
31418XFV5		BANK OF AMERICA, N.A	308	\$76,331,784.72	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$24,868,657.20	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$101,200,441.92	100%	0	\$0.00		0	\$0.00		0
31418XFW3		BANK OF AMERICA, N.A	183	\$11,163,709.14	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,113,457.94	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$13,277,167.08	100%	0	\$0.00		0	\$0.00		0
31418XFX1		BANK OF AMERICA, N.A	85	\$8,352,445.25	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$706,984.06	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,059,429.31	100%	0	\$0.00		0	\$0.00		0
31418XFY9		BANK OF AMERICA, N.A	233	\$52,637,878.12	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,888,615.07	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$64,526,493.19	100%	0	\$0.00		0	\$0.00		0
31418XFZ6		BANK OF AMERICA,	157	\$10,821,200.60	83.12%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A								
		Unavailable	33	\$2,198,013.63	16.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$13,019,214.23	100%	0	\$0.00		0	\$0.00
31418XGA0		BANK OF AMERICA, N.A	48	\$4,757,811.89	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,380.66	6.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,068,192.55	100%	0	\$0.00		0	\$0.00
31418XGB8		BANK OF AMERICA, N.A	465	\$132,513,410.08	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,863,876.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			524	\$150,377,286.08	100%	0	\$0.00		0	\$0.00
31418XGC6		BANK OF AMERICA, N.A	556	\$156,148,483.47	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$54,352,515.43	25.82%	0	\$0.00	NA	0	\$0.00
Total			737	\$210,500,998.90	100%	0	\$0.00		0	\$0.00
31418XGD4		BANK OF AMERICA, N.A	124	\$31,779,707.39	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,507,764.25	9.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,287,471.64	100%	0	\$0.00		0	\$0.00
31418XGE2		BANK OF AMERICA, N.A	51	\$3,389,978.75	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$592,720.49	14.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,982,699.24	100%	0	\$0.00		0	\$0.00
31418XK23		SUNTRUST MORTGAGE INC	160	\$40,004,516.14	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,167,005.21	36.67%	0	\$0.00	NA	0	\$0.00
Total			246	\$63,171,521.35	100%	0	\$0.00		0	\$0.00
31418XK31		SUNTRUST MORTGAGE INC	57	\$15,835,486.30	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,886,352.13	38.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,721,838.43	100%	0	\$0.00		0	\$0.00
31418XK49		SUNTRUST MORTGAGE INC	144	\$32,499,644.88	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,234,761.07	40.62%	0	\$0.00	NA	0	\$0.00
Total			238	\$54,734,405.95	100%	0	\$0.00		0	\$0.00
31418XK56		SUNTRUST MORTGAGE INC	48	\$3,165,410.62	61.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$1,968,453.66	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,133,864.28	100%	0	\$0.00		0	\$0.00		0
31418XK64		SUNTRUST MORTGAGE INC	51	\$4,993,716.95	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,056,353.54	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,050,070.49	100%	0	\$0.00		0	\$0.00		0
31418XK72		SUNTRUST MORTGAGE INC	27	\$1,848,841.69	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$611,902.47	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,460,744.16	100%	0	\$0.00		0	\$0.00		0
31418XK80		SUNTRUST MORTGAGE INC	17	\$1,647,285.69	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$884,818.20	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,532,103.89	100%	0	\$0.00		0	\$0.00		0
31418XK98		SUNTRUST MORTGAGE INC	12	\$1,412,779.01	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$475,864.08	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,888,643.09	100%	0	\$0.00		0	\$0.00		0
31418XKX5		SUNTRUST MORTGAGE INC	156	\$40,281,214.85	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$39,952,585.02	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$80,233,799.87	100%	0	\$0.00		0	\$0.00		0
31418XKY3		SUNTRUST MORTGAGE INC	168	\$44,397,237.99	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,488,423.18	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$66,885,661.17	100%	0	\$0.00		0	\$0.00		0
31418XKZ0		SUNTRUST MORTGAGE INC	122	\$28,357,903.66	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$37,543,014.27	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$65,900,917.93	100%	0	\$0.00		0	\$0.00		0
31418XL22		SUNTRUST MORTGAGE INC	25	\$6,139,922.23	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,867,327.49	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,007,249.72	100%	0	\$0.00		0	\$0.00		0
31418XL30		SUNTRUST MORTGAGE INC	34	\$7,641,188.10	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$22,318,017.96	74.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			111	\$29,959,206.06	100%	0	\$0.00		0	\$0.00	
31418XL48		SUNTRUST MORTGAGE INC	15	\$4,445,539.41	55.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,577,159.91	44.59%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,022,699.32	100%	0	\$0.00		0	\$0.00	
31418XL55		SUNTRUST MORTGAGE INC	16	\$4,020,511.82	26.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,924,434.05	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$14,944,945.87	100%	0	\$0.00		0	\$0.00	
31418XL71		SUNTRUST MORTGAGE INC	24	\$5,337,570.77	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$9,648,011.90	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,985,582.67	100%	0	\$0.00		0	\$0.00	
31418XL89		SUNTRUST MORTGAGE INC	19	\$3,868,597.53	25.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,131,422.43	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,000,019.96	100%	0	\$0.00		0	\$0.00	
31418XL97		SUNTRUST MORTGAGE INC	10	\$4,372,450.00	43.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,674,151.15	56.48%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$10,046,601.15	100%	0	\$0.00		0	\$0.00	
31418XLA4		SUNTRUST MORTGAGE INC	12	\$1,658,949.63	54.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,385,499.79	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,044,449.42	100%	0	\$0.00		0	\$0.00	
31418XLB2		SUNTRUST MORTGAGE INC	12	\$1,943,538.98	75.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$624,153.47	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,567,692.45	100%	0	\$0.00		0	\$0.00	
31418XLC0		SUNTRUST MORTGAGE INC	125	\$30,270,822.83	42.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$40,340,936.96	57.13%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$70,611,759.79	100%	0	\$0.00		0	\$0.00	
31418XLD8		SUNTRUST MORTGAGE INC	75	\$18,165,228.79	56.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,925,451.21	43.39%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$32,090,680.00	100%	0	\$0.00		0	\$0.00	

31418XLE6		SUNTRUST MORTGAGE INC	19	\$5,380,540.08	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,639,978.87	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,020,518.95	100%	0	\$0.00		0	\$0.00		0
31418XLF3		SUNTRUST MORTGAGE INC	13	\$1,723,511.42	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,329,971.66	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,053,483.08	100%	0	\$0.00		0	\$0.00		0
31418XLG1		SUNTRUST MORTGAGE INC	23	\$6,661,188.31	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,437,244.37	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,098,432.68	100%	0	\$0.00		0	\$0.00		0
31418XLH9		SUNTRUST MORTGAGE INC	45	\$11,211,365.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,654,799.16	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$18,866,164.16	100%	0	\$0.00		0	\$0.00		0
31418XLJ5		SUNTRUST MORTGAGE INC	28	\$4,595,772.33	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,339,461.94	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,935,234.27	100%	0	\$0.00		0	\$0.00		0
31418XLK2		SUNTRUST MORTGAGE INC	24	\$14,530,634.67	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$3,827,750.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$18,358,384.67	100%	0	\$0.00		0	\$0.00		0
31418XLL0		SUNTRUST MORTGAGE INC	27	\$16,457,413.74	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$10,959,200.00	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$27,416,613.74	100%	0	\$0.00		0	\$0.00		0
31418XLM8		SUNTRUST MORTGAGE INC	7	\$1,944,482.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,944,482.89	100%	0	\$0.00		0	\$0.00		0
31418XLN6		SUNTRUST MORTGAGE INC	2	\$395,889.53	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$687,803.91	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,083,693.44	100%	0	\$0.00		0	\$0.00		0
31418XLQ9		SUNTRUST	15	\$1,000,900.00	83.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	31	\$11,422,730.44	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$14,986,941.99	100%	0	\$0.00		0	\$0.00		0
31418XMA3		SUNTRUST MORTGAGE INC	2	\$823,000.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$4,185,135.00	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$5,008,135.00	100%	0	\$0.00		0	\$0.00		0
31418XMB1		SUNTRUST MORTGAGE INC	12	\$4,888,000.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$8,421,911.33	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$13,309,911.33	100%	0	\$0.00		0	\$0.00		0
31418XMC9		SUNTRUST MORTGAGE INC	7	\$2,240,600.00	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,410,750.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,651,350.00	100%	0	\$0.00		0	\$0.00		0
31418XMD7		SUNTRUST MORTGAGE INC	6	\$1,707,200.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,517,800.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,225,000.00	100%	0	\$0.00		0	\$0.00		0
31418XME5		SUNTRUST MORTGAGE INC	7	\$2,273,634.00	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,651,000.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,924,634.00	100%	0	\$0.00		0	\$0.00		0
31418XMF2		SUNTRUST MORTGAGE INC	11	\$4,045,750.00	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,318,202.19	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$8,363,952.19	100%	0	\$0.00		0	\$0.00		0
31418XMG0		SUNTRUST MORTGAGE INC	23	\$6,205,801.82	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,714,638.91	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,920,440.73	100%	0	\$0.00		0	\$0.00		0
31418XMH8		SUNTRUST MORTGAGE INC	31	\$6,464,290.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,035,871.60	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,500,161.60	100%	0	\$0.00		0	\$0.00		0
31418XN20		PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,406,413.47	100%	0	\$0.00		0	\$0.00		0

31418XN38		PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,737,300.00	100%	0	\$0.00		0	\$0.00
31418XNV6		PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,915,607.54	100%	0	\$0.00		0	\$0.00
31418XNW4		PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,858,579.25	100%	0	\$0.00		0	\$0.00
31418XNX2		PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,752,556.00	100%	0	\$0.00		0	\$0.00
31418XNY0		PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,226,700.00	100%	0	\$0.00		0	\$0.00
31418XNZ7		PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,807,632.47	100%	0	\$0.00		0	\$0.00
31418XP28		Unavailable	15	\$4,794,228.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,794,228.06	100%	0	\$0.00		0	\$0.00
31418XP36		Unavailable	15	\$4,673,320.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,673,320.47	100%	0	\$0.00		0	\$0.00
31418XP44		Unavailable	14	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,520,895.00	100%	0	\$0.00		0	\$0.00
31418XP51		Unavailable	13	\$4,819,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,819,900.00	100%	0	\$0.00		0	\$0.00
31418XP69		Unavailable	17	\$4,882,499.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,882,499.03	100%	0	\$0.00		0	\$0.00
31418XP77		Unavailable	19	\$1,275,026.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,275,026.07	100%	0	\$0.00		0	\$0.00
31418XP85		Unavailable	17	\$4,273,381.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,273,381.46	100%	0	\$0.00		0	\$0.00

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31418XP93		Unavailable	19	\$6,003,253.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,003,253.79	100%	0	\$0.00		0	\$0.00		0
31418XP8		Unavailable	14	\$4,396,352.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,396,352.60	100%	0	\$0.00		0	\$0.00		0
31418XPM4		Unavailable	20	\$5,670,368.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,670,368.84	100%	0	\$0.00		0	\$0.00		0
31418XPN2		Unavailable	15	\$5,000,583.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,000,583.64	100%	0	\$0.00		0	\$0.00		0
31418XPP7		Unavailable	16	\$4,461,280.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,461,280.63	100%	0	\$0.00		0	\$0.00		0
31418XPQ5		Unavailable	17	\$4,750,102.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,750,102.77	100%	0	\$0.00		0	\$0.00		0
31418XPV4		Unavailable	26	\$8,900,056.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,900,056.52	100%	0	\$0.00		0	\$0.00		0
31418XPW2		Unavailable	19	\$5,751,366.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,751,366.60	100%	0	\$0.00		0	\$0.00		0
31418XPX0		Unavailable	14	\$4,801,176.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,801,176.24	100%	0	\$0.00		0	\$0.00		0
31418XPY8		Unavailable	14	\$1,421,441.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,421,441.13	100%	0	\$0.00		0	\$0.00		0
31418XPZ5		Unavailable	20	\$6,800,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,800,640.00	100%	0	\$0.00		0	\$0.00		0
31418XQA9		Unavailable	20	\$5,927,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,927,050.00	100%	0	\$0.00		0	\$0.00		0
31418XQB7		Unavailable	27	\$9,480,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$9,480,632.00	100%	0	\$0.00		0	\$0.00		0
31418XQC5		Unavailable	19	\$5,661,814.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,661,814.00	100%	0	\$0.00		0	\$0.00		0
31418XQD3		Unavailable	20	\$7,070,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$7,070,450.00	100%	0	\$0.00		0	\$0.00		0

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31418XQF8		Unavailable	18	\$5,608,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,608,770.00	100%	0	\$0.00		0	\$0.00		0
31418XQJ0		Unavailable	14	\$4,520,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,520,948.00	100%	0	\$0.00		0	\$0.00		0
31418XQK7		Unavailable	17	\$5,238,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,238,590.00	100%	0	\$0.00		0	\$0.00		0
31418XQL5		Unavailable	22	\$6,600,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,600,295.00	100%	0	\$0.00		0	\$0.00		0
31418XQM3		Unavailable	16	\$5,004,161.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,004,161.00	100%	0	\$0.00		0	\$0.00		0
31418XQN1		Unavailable	13	\$4,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,351,000.00	100%	0	\$0.00		0	\$0.00		0
31418XQP6		Unavailable	14	\$4,545,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,545,425.00	100%	0	\$0.00		0	\$0.00		0
31418XQQ4		Unavailable	17	\$5,011,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,011,701.00	100%	0	\$0.00		0	\$0.00		0
31418XQR2		Unavailable	19	\$6,250,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,250,600.00	100%	0	\$0.00		0	\$0.00		0
31418XQS0		Unavailable	18	\$1,757,851.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,757,851.39	100%	0	\$0.00		0	\$0.00		0
31418XQT8		Unavailable	17	\$5,500,908.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,500,908.00	100%	0	\$0.00		0	\$0.00		0
31418XQV3		Unavailable	20	\$6,951,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,951,590.00	100%	0	\$0.00		0	\$0.00		0
31418XT40		Unavailable	3	\$342,319.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$342,319.92	100%	0	\$0.00		0	\$0.00		0
31418XT65		Unavailable	2	\$354,650.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$354,650.97	100%	0	\$0.00		0	\$0.00		0
31418XT73		Unavailable	2	\$443,382.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$443,382.78	100%	0	\$0.00		0	\$0.00		0

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31418XT81		Unavailable	2	\$312,173.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$312,173.69	100%	0	\$0.00		0	\$0.00		0
31418XT99		BANK OF AMERICA, N.A	3	\$636,730.19	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$833,660.14	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,470,390.33	100%	0	\$0.00		0	\$0.00		0
31418XU30		BANK OF AMERICA, N.A	137	\$18,880,734.66	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$21,362,955.11	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$40,243,689.77	100%	0	\$0.00		0	\$0.00		0
31418XU48		BANK OF AMERICA, N.A	4	\$876,500.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,327,706.74	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,204,206.74	100%	0	\$0.00		0	\$0.00		0
31418XU55		BANK OF AMERICA, N.A	9	\$2,198,412.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,198,412.33	100%	0	\$0.00		0	\$0.00		0
31418XU63		BANK OF AMERICA, N.A	67	\$20,330,208.72	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$79,777,560.14	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$100,107,768.86	100%	0	\$0.00		0	\$0.00		0
31418XU71		BANK OF AMERICA, N.A	76	\$21,981,635.95	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$28,493,340.78	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$50,474,976.73	100%	0	\$0.00		0	\$0.00		0
31418XU89		BANK OF AMERICA, N.A	8	\$1,611,912.45	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$236,780.49	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,848,692.94	100%	0	\$0.00		0	\$0.00		0
31418XU97		BANK OF AMERICA, N.A	14	\$4,161,823.08	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$425,129.22	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,586,952.30	100%	0	\$0.00		0	\$0.00		0
31418XUA4		BANK OF AMERICA, N.A	3	\$704,597.36	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$463,167.01	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,167,764.37	100%	0	\$0.00		0	\$0.00		0

31418XUB2	BANK OF AMERICA, N.A	6	\$1,317,101.50	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,316,971.65	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,634,073.15	100%	0	\$0.00		0	\$0.00		0
31418XUC0	BANK OF AMERICA, N.A	22	\$5,059,992.99	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,280,353.85	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,340,346.84	100%	0	\$0.00		0	\$0.00		0
31418XUD8	BANK OF AMERICA, N.A	14	\$2,997,609.20	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,812,301.84	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,809,911.04	100%	0	\$0.00		0	\$0.00		0
31418XUE6	BANK OF AMERICA, N.A	8	\$1,473,227.70	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,599,245.84	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,072,473.54	100%	0	\$0.00		0	\$0.00		0
31418XUF3	BANK OF AMERICA, N.A	4	\$589,777.22	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,456,018.53	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,045,795.75	100%	0	\$0.00		0	\$0.00		0
31418XUJ5	BANK OF AMERICA, N.A	51	\$23,467,492.64	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$26,721,679.38	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$50,189,172.02	100%	0	\$0.00		0	\$0.00		0
31418XUK2	BANK OF AMERICA, N.A	14	\$8,442,106.42	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$41,887,815.67	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$50,329,922.09	100%	0	\$0.00		0	\$0.00		0
31418XUL0	BANK OF AMERICA, N.A	112	\$67,978,548.00	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$82,199,934.14	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$150,178,482.14	100%	0	\$0.00		0	\$0.00		0
31418XUP1	Unavailable	1	\$67,007.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$67,007.72	100%	0	\$0.00		0	\$0.00		0
31418XUR7	BANK OF AMERICA, N.A	4	\$615,649.14	47.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$668,917.09	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,284,566.23	100%	0	\$0.00		0	\$0.00		0
31418XUS5		BANK OF AMERICA, N.A	5	\$832,611.32	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$916,188.20	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,748,799.52	100%	0	\$0.00		0	\$0.00		0
31418XUT3		BANK OF AMERICA, N.A	4	\$747,138.84	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$582,384.61	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,329,523.45	100%	0	\$0.00		0	\$0.00		0
31418XUU0		BANK OF AMERICA, N.A	6	\$827,319.69	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,074,176.70	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,901,496.39	100%	0	\$0.00		0	\$0.00		0
31418XUV8		Unavailable	3	\$438,584.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$438,584.31	100%	0	\$0.00		0	\$0.00		0
31418XUW6		Unavailable	1	\$77,008.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$77,008.15	100%	0	\$0.00		0	\$0.00		0
31418XUX4		Unavailable	1	\$188,282.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$188,282.47	100%	0	\$0.00		0	\$0.00		0
31418XUY2		Unavailable	1	\$44,945.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$44,945.93	100%	0	\$0.00		0	\$0.00		0
31418XUZ9		Unavailable	1	\$100,784.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$100,784.26	100%	0	\$0.00		0	\$0.00		0
31418XV21		BANK OF AMERICA, N.A	6	\$1,423,584.38	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$678,890.08	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,102,474.46	100%	0	\$0.00		0	\$0.00		0
31418XV39		BANK OF AMERICA, N.A	305	\$81,030,319.44	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	655	\$169,232,954.00	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			960	\$250,263,273.44	100%	0	\$0.00		0	\$0.00		0
31418XV47		BANK OF AMERICA, N.A	36	\$11,788,580.13	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	622	\$165,119,074.85	93.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			658	\$176,907,654.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XV54		BANK OF AMERICA, N.A	46	\$26,945,658.92	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$73,509,775.12	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$100,455,434.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XV62		BANK OF AMERICA, N.A	7	\$4,363,950.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$96,043,178.37	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$100,407,128.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XV70		BANK OF AMERICA, N.A	33	\$5,338,762.30	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,879,555.51	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$25,218,317.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XV88		BANK OF AMERICA, N.A	262	\$71,864,573.91	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$78,613,206.78	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			556	\$150,477,780.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XV96		BANK OF AMERICA, N.A	213	\$45,457,468.33	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,993,598.96	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$50,451,067.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XVA3		BANK OF AMERICA, N.A	7	\$966,871.06	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$624,350.74	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,591,221.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XVB1		BANK OF AMERICA, N.A	76	\$20,134,514.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$20,134,514.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XVC9		BANK OF AMERICA, N.A	43	\$11,632,647.10	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$38,829,333.98	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$50,461,981.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XVD7		BANK OF AMERICA, N.A	2	\$446,000.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$908,674.29	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,354,674.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418XVE5		BANK OF AMERICA, N.A	7	\$1,687,899.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,352,894.95	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,040,793.95	100%	0	\$0.00		0	\$0.00		0
31418XVF2		BANK OF AMERICA, N.A	4	\$659,100.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,998,012.42	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,657,112.42	100%	0	\$0.00		0	\$0.00		0
31418XVG0		BANK OF AMERICA, N.A	4	\$757,000.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,994,997.03	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,751,997.03	100%	0	\$0.00		0	\$0.00		0
31418XVH8		BANK OF AMERICA, N.A	6	\$757,182.68	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$943,200.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,700,382.68	100%	0	\$0.00		0	\$0.00		0
31418XVJ4		BANK OF AMERICA, N.A	29	\$6,835,875.33	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,332,896.90	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,168,772.23	100%	0	\$0.00		0	\$0.00		0
31418XVK1		BANK OF AMERICA, N.A	16	\$3,664,682.93	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,516,872.84	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,181,555.77	100%	0	\$0.00		0	\$0.00		0
31418XVL9		BANK OF AMERICA, N.A	9	\$4,029,850.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$16,164,336.38	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$20,194,186.38	100%	0	\$0.00		0	\$0.00		0
31418XVM7		BANK OF AMERICA, N.A	67	\$20,201,017.41	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$30,164,635.69	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,365,653.10	100%	0	\$0.00		0	\$0.00		0
31418XVN5		BANK OF AMERICA, N.A	63	\$16,768,097.53	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$33,699,565.37	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,467,662.90	100%	0	\$0.00		0	\$0.00		0
31418XVP0		BANK OF AMERICA,	97	\$9,446,768.42	80.66%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A									
		Unavailable	23	\$2,264,850.57	19.34%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,711,618.99	100%	0	\$0.00		0	\$0.00	
31418XVQ8		BANK OF AMERICA, N.A	6	\$411,700.00	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,596,442.44	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,008,142.44	100%	0	\$0.00		0	\$0.00	
31418XVR6		BANK OF AMERICA, N.A	8	\$2,156,650.00	35.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,845,521.95	64.07%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,002,171.95	100%	0	\$0.00		0	\$0.00	
31418XVS4		BANK OF AMERICA, N.A	51	\$3,549,239.39	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,458,251.73	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,007,491.12	100%	0	\$0.00		0	\$0.00	
31418XVU9		BANK OF AMERICA, N.A	9	\$2,467,404.86	24.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,559,256.96	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,026,661.82	100%	0	\$0.00		0	\$0.00	
31418XVV7		BANK OF AMERICA, N.A	10	\$2,956,110.00	83.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$588,245.12	16.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,544,355.12	100%	0	\$0.00		0	\$0.00	
31418XVW5		BANK OF AMERICA, N.A	28	\$1,568,297.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,568,297.00	100%	0	\$0.00		0	\$0.00	
31418XVZ8		BANK OF AMERICA, N.A	39	\$10,183,599.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,183,599.41	100%	0	\$0.00		0	\$0.00	
31418XWA2		BANK OF AMERICA, N.A	32	\$8,802,783.00	43.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$11,366,700.00	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,169,483.00	100%	0	\$0.00		0	\$0.00	
31418XWB0		BANK OF AMERICA, N.A	60	\$18,897,102.00	37.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$31,558,032.87	62.55%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$50,455,134.87	100%	0	\$0.00		0	\$0.00	

31418XWC8		BANK OF AMERICA, N.A	96	\$27,203,132.00	53.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$23,283,898.90	46.12%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$50,487,030.90	100%	0	\$0.00		0	\$0.00	
31418XWD6		BANK OF AMERICA, N.A	13	\$2,941,039.83	14.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$17,250,781.51	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,191,821.34	100%	0	\$0.00		0	\$0.00	
31418XX29		GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$84,650,892.37	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$85,675,281.51	100%	0	\$0.00		0	\$0.00	
31418XX37		GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$32,195,770.22	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$38,850,556.73	100%	0	\$0.00		0	\$0.00	
31418XX45		GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$28,601,354.54	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$42,801,200.50	100%	0	\$0.00		0	\$0.00	
31418XX52		GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$69,785,927.50	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$71,059,710.54	100%	0	\$0.00		0	\$0.00	
31418XX60		GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$48,907,370.42	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$67,385,334.55	100%	0	\$0.00		0	\$0.00	
31418XX78		GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$17,455,311.07	74.53%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$23,420,200.77	100%	0	\$0.00		0	\$0.00	
31418XX86		GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	420	\$109,747,015.36	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$114,436,068.83	100%	0	\$0.00		0	\$0.00	

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31418XXH6		Unavailable	35	\$9,866,719.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,866,719.73	100%	0	\$0.00		0	\$0.00		0
31418XXJ2		GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$71,465,531.50	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$75,028,355.74	100%	0	\$0.00		0	\$0.00		0
31418XXK9		GMAC MORTGAGE, LLC	3	\$722,924.65	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$24,316,388.11	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,039,312.76	100%	0	\$0.00		0	\$0.00		0
31418XXL7		GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$23,380,702.36	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,122,812.24	100%	0	\$0.00		0	\$0.00		0
31418XXM5		GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$23,214,415.96	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,023,715.96	100%	0	\$0.00		0	\$0.00		0
31418XXN3		Unavailable	48	\$19,142,843.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$19,142,843.57	100%	0	\$0.00		0	\$0.00		0
31418XXP8		GMAC MORTGAGE, LLC	2	\$466,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$8,418,923.73	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,884,923.73	100%	0	\$0.00		0	\$0.00		0
31418XXQ6		GMAC MORTGAGE, LLC	1	\$127,900.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,251,987.50	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,379,887.50	100%	0	\$0.00		0	\$0.00		0
31418XXR4		GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$89,223,180.24	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$104,585,030.25	100%	0	\$0.00		0	\$0.00		0
31418XXS2		GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$45,163,816.18	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$53,839,952.75	100%	0	\$0.00		0	\$0.00		0

31418XXT0		GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$47,398,458.65	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$50,002,030.13	100%	0	\$0.00		0	\$0.00		0
31418XXU7		GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$92,424,284.34	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$102,954,759.62	100%	0	\$0.00		0	\$0.00		0
31418XXV5		GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$91,522,533.26	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$104,706,377.29	100%	0	\$0.00		0	\$0.00		0
31418XXW3		GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$88,824,589.57	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$105,677,618.25	100%	0	\$0.00		0	\$0.00		0
31418XXX1		GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$34,104,641.96	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,004,653.61	100%	0	\$0.00		0	\$0.00		0
31418XXY9		Unavailable	44	\$25,001,863.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$25,001,863.31	100%	0	\$0.00		0	\$0.00		0
31418XXZ6		GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$78,190,992.74	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$80,179,400.25	100%	0	\$0.00		0	\$0.00		0
31418XY28		GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,252,562.00	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,478,887.06	100%	0	\$0.00		0	\$0.00		0
31418XY36		GMAC MORTGAGE, LLC	3	\$231,408.67	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,391,820.42	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,623,229.09	100%	0	\$0.00		0	\$0.00		0
31418XY44		GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,497,140.34	58.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$5,993,337.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XY51		GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,159,952.47	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$5,747,856.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XY69		GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,483,032.67	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,212,174.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XY77		GMAC MORTGAGE, LLC	4	\$466,195.44	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,427,071.47	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,893,266.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XY85		GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,608,075.41	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,838,279.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XY93		GMAC MORTGAGE, LLC	5	\$803,462.60	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,450,282.52	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,253,745.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XYA0		GMAC MORTGAGE, LLC	2	\$166,798.99	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,888,014.61	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,054,813.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XYB8		GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,319,630.19	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,348,733.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XYC6		GMAC MORTGAGE, LLC	11	\$1,313,027.57	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,889,388.09	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,202,415.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XYD4		GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,487,329.07	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,591,494.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418XYE2		GMAC MORTGAGE, LLC	3	\$929,520.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,587,661.19	63.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,517,181.19	100%	0	\$0.00		0	\$0.00
31418XYF9		GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,507,825.24	76.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,538,278.96	100%	0	\$0.00		0	\$0.00
31418XYG7		GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,091,174.44	71.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,529,832.95	100%	0	\$0.00		0	\$0.00
31418XYH5		GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,349,782.54	65.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,617,586.78	100%	0	\$0.00		0	\$0.00
31418XYJ1		GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,263,403.91	71.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,413,800.10	100%	0	\$0.00		0	\$0.00
31418XYK8		GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$36,084,043.40	90.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$39,765,546.60	100%	0	\$0.00		0	\$0.00
31418XYL6		GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,284,808.13	51.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,345,194.74	100%	0	\$0.00		0	\$0.00
31418XYM4		GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$30,758,842.03	87.81%	0	\$0.00	NA	0	\$0.00
Total			127	\$35,027,769.84	100%	0	\$0.00		0	\$0.00
31418XYN2		GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,017,687.74	88.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,283,184.12	100%	0	\$0.00		0	\$0.00

31418XYP7		GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,963,476.37	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,063,476.37	100%	0	\$0.00		0	\$0.00		0
31418XYQ5		GMAC MORTGAGE, LLC	3	\$346,924.38	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$818,041.41	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,164,965.79	100%	0	\$0.00		0	\$0.00		0
31418XYR3		GMAC MORTGAGE, LLC	1	\$140,824.83	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,629,250.16	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,770,074.99	100%	0	\$0.00		0	\$0.00		0
31418XYS1		GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,430,503.41	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,926,737.62	100%	0	\$0.00		0	\$0.00		0
31418XYT9		GMAC MORTGAGE, LLC	5	\$802,999.28	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,195,919.15	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,998,918.43	100%	0	\$0.00		0	\$0.00		0
31418XYV4		GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,985,749.63	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,401,064.04	100%	0	\$0.00		0	\$0.00		0
31418XYY8		GMAC MORTGAGE, LLC	4	\$1,186,115.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,186,115.52	100%	0	\$0.00		0	\$0.00		0
31418XYZ5		GMAC MORTGAGE, LLC	33	\$8,970,585.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,970,585.57	100%	0	\$0.00		0	\$0.00		0
31418XZA9		GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,172,419.47	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,566,427.03	100%	0	\$0.00		0	\$0.00		0
31418XZE1		GMAC MORTGAGE, LLC	3	\$548,000.00	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$560,063.29	50.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,108,063.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418YA63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,854.33	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,680,565.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418YAA4		RBS CITIZENS, NA	78	\$21,186,554.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,186,554.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418YAB2		RBS CITIZENS, NA	74	\$16,237,696.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,237,696.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418YAC0		RBS CITIZENS, NA	32	\$6,872,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,872,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418YAD8		RBS CITIZENS, NA	38	\$3,448,606.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,448,606.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418YAE6		RBS CITIZENS, NA	23	\$5,561,363.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,561,363.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418YAF3		RBS CITIZENS, NA	10	\$1,249,964.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,249,964.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418YAG1		RBS CITIZENS, NA	111	\$24,893,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$24,893,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418YAH9		RBS CITIZENS, NA	48	\$12,264,319.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,264,319.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418YB21		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$20,001,466.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418YB39		HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$14,999,567.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418YB47		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$19,999,469.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31418YB62		HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,001,164.80	100%	0	\$0.00		0	\$0.00		0
31418YB70		HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,135,144.67	100%	0	\$0.00		0	\$0.00		0
31418YB88		HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,242,996.15	100%	0	\$0.00		0	\$0.00		0
31418YB96		HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,201,811.20	100%	0	\$0.00		0	\$0.00		0
31418YCA2		HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,375,213.88	100%	0	\$0.00		0	\$0.00		0
31418YCB0		HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,499,524.57	100%	0	\$0.00		0	\$0.00		0
31418YCC8		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,000,263.45	100%	0	\$0.00		0	\$0.00		0
31418YCD6		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,999,034.88	100%	0	\$0.00		0	\$0.00		0
31418YCE4		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,000,205.63	100%	0	\$0.00		0	\$0.00		0
31418YCF1		HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$21,154,559.99	100%	0	\$0.00		0	\$0.00		0
31418YCG9		HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,000,381.46	100%	0	\$0.00		0	\$0.00		0
31418YCH7		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,000,250.00	100%	0	\$0.00		0	\$0.00		0

31418YCJ3		HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,232,358.05	100%	0	\$0.00		0	\$0.00
31418YCK0		HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,527,870.19	100%	0	\$0.00		0	\$0.00
31418YCL8		HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,894,600.00	100%	0	\$0.00		0	\$0.00
31418YCM6		HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,215,220.00	100%	0	\$0.00		0	\$0.00
31418YCN4		HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$8,192,748.61	100%	0	\$0.00		0	\$0.00
31418YCP9		HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,250.00	100%	0	\$0.00		0	\$0.00
31418YCQ7		HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,766,559.77	100%	0	\$0.00		0	\$0.00
31418YCR5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,943,633.64	100%	0	\$0.00		0	\$0.00
31418YCS3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,811,000.00	100%	0	\$0.00		0	\$0.00
31418YCT1		HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,227.46	100%	0	\$0.00		0	\$0.00
31418YCU8		HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,529,088.49	100%	0	\$0.00		0	\$0.00
31418YCV6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,999,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418YCW4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2J3		Unavailable	132	\$29,684,069.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$29,684,069.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2K0		Unavailable	16	\$1,555,116.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,116.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2L8		Unavailable	17	\$1,322,118.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,322,118.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2M6		Unavailable	28	\$5,656,690.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,656,690.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2N4		Unavailable	16	\$1,497,551.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,497,551.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2P9		Unavailable	18	\$1,279,761.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,279,761.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2T1		METLIFE BANK, NA	40	\$22,057,449.57	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,940,079.70	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$29,997,529.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2U8		METLIFE BANK, NA	6	\$1,941,900.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$13,069,650.00	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$15,011,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2V6		METLIFE BANK, NA	7	\$468,270.00	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$803,723.55	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,271,993.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2W4		METLIFE BANK, NA	9	\$1,076,680.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,110.36	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,418,790.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2X2		METLIFE BANK, NA	7	\$881,049.28	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,049.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419B2Y0		METLIFE BANK, NA	11	\$999,413.64	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$322,656.91	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,322,070.55	100%	0	\$0.00		0	\$0.00		0
31419B2Z7		METLIFE BANK, NA	9	\$870,900.00	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$389,500.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,260,400.00	100%	0	\$0.00		0	\$0.00		0
31419B3B9		METLIFE BANK, NA	47	\$27,165,276.00	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$4,840,750.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$32,006,026.00	100%	0	\$0.00		0	\$0.00		0
31419B3D5		METLIFE BANK, NA	10	\$4,459,600.00	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$5,822,000.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$10,281,600.00	100%	0	\$0.00		0	\$0.00		0
31419B3G8		METLIFE BANK, NA	6	\$1,829,240.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$4,403,250.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$6,232,490.00	100%	0	\$0.00		0	\$0.00		0
31419B3H6		METLIFE BANK, NA	3	\$761,700.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$879,533.55	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,641,233.55	100%	0	\$0.00		0	\$0.00		0
31419B3J2		METLIFE BANK, NA	15	\$4,277,870.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,964,000.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,241,870.00	100%	0	\$0.00		0	\$0.00		0
31419B3K9		METLIFE BANK, NA	10	\$3,633,528.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$7,473,500.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$11,107,028.00	100%	0	\$0.00		0	\$0.00		0
31419B3L7		Unavailable	7	\$1,321,207.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,321,207.68	100%	0	\$0.00		0	\$0.00		0
31419B3M5		Unavailable	124	\$29,232,115.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$29,232,115.37	100%	0	\$0.00		0	\$0.00		0
31419B3N3		Unavailable	18	\$1,436,189.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,436,189.06	100%	0	\$0.00		0	\$0.00		0
31419B3P8		Unavailable	30	\$2,951,303.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,951,303.32	100%	0	\$0.00		0	\$0.00		0
31419B3Q6		Unavailable	20	\$1,376,883.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,376,883.73	100%	0	\$0.00		0	\$0.00		0

31419B3R4		Unavailable	19	\$1,844,346.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,844,346.87	100%	0	\$0.00		0	\$0.00		0
31419B3S2		PNC BANK, N.A	28	\$4,425,962.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,425,962.04	100%	0	\$0.00		0	\$0.00		0
31419B3T0		PNC BANK, N.A	17	\$1,932,122.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,932,122.01	100%	0	\$0.00		0	\$0.00		0
31419B4E2		BANK OF AMERICA, N.A	11	\$2,589,601.68	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,444,201.11	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,033,802.79	100%	0	\$0.00		0	\$0.00		0
31419B4F9		BANK OF AMERICA, N.A	11	\$2,426,017.46	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$805,815.95	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,231,833.41	100%	0	\$0.00		0	\$0.00		0
31419B4G7		BANK OF AMERICA, N.A	7	\$1,392,995.33	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$127,842.61	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,520,837.94	100%	0	\$0.00		0	\$0.00		0
31419B4H5		BANK OF AMERICA, N.A	58	\$15,110,687.87	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,980,817.67	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,091,505.54	100%	0	\$0.00		0	\$0.00		0
31419B4J1		BANK OF AMERICA, N.A	98	\$7,708,653.82	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,168,481.55	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$9,877,135.37	100%	0	\$0.00		0	\$0.00		0
31419B4K8		BANK OF AMERICA, N.A	185	\$23,880,458.07	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,520,235.92	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$36,400,693.99	100%	0	\$0.00		0	\$0.00		0
31419B4L6		BANK OF AMERICA, N.A	92	\$5,411,532.64	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,615,705.55	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$8,027,238.19	100%	0	\$0.00		0	\$0.00		0
31419B4M4			54	\$5,285,105.36	73.84%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A									
		Unavailable	19	\$1,872,728.48	26.16%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,157,833.84	100%	0	\$0.00		0	\$0.00	
31419B4N2		BANK OF AMERICA, N.A	148	\$34,001,925.95	56.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$26,168,506.90	43.49%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$60,170,432.85	100%	0	\$0.00		0	\$0.00	
31419B4Q5		BANK OF AMERICA, N.A	29	\$7,070,096.00	46.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,262,760.00	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,332,856.00	100%	0	\$0.00		0	\$0.00	
31419B4R3		BANK OF AMERICA, N.A	34	\$20,430,180.64	67.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$9,802,155.20	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$30,232,335.84	100%	0	\$0.00		0	\$0.00	
31419B4S1		BANK OF AMERICA, N.A	114	\$15,002,049.50	93.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,115,421.44	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$16,117,470.94	100%	0	\$0.00		0	\$0.00	
31419B4T9		BANK OF AMERICA, N.A	568	\$156,443,841.85	22.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,015	\$544,048,798.98	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total			2,583	\$700,492,640.83	100%	0	\$0.00		0	\$0.00	
31419B4U6		BANK OF AMERICA, N.A	39	\$10,082,897.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,082,897.82	100%	0	\$0.00		0	\$0.00	
31419B4V4		BANK OF AMERICA, N.A	33	\$8,031,662.68	80.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,988,849.49	19.85%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,020,512.17	100%	0	\$0.00		0	\$0.00	
31419B4W2		BANK OF AMERICA, N.A	74	\$41,484,705.22	41.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$58,928,455.49	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$100,413,160.71	100%	0	\$0.00		0	\$0.00	
31419B4X0		BANK OF AMERICA, N.A	28	\$9,381,154.14	84.84%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	4	\$1,676,028.65	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$11,057,182.79	100%	0	\$0.00		0	\$0.00		0
31419B4Y8		BANK OF AMERICA, N.A	76	\$15,180,134.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$29,989,029.24	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$45,169,163.24	100%	0	\$0.00		0	\$0.00		0
31419B4Z5		BANK OF AMERICA, N.A	4	\$1,250,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,250,690.00	100%	0	\$0.00		0	\$0.00		0
31419B5A9		BANK OF AMERICA, N.A	377	\$108,388,712.99	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$32,818,523.66	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			478	\$141,207,236.65	100%	0	\$0.00		0	\$0.00		0
31419B5B7		BANK OF AMERICA, N.A	10	\$939,114.87	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$195,923.55	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,135,038.42	100%	0	\$0.00		0	\$0.00		0
31419BE35		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,188,022.72	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,840,123.72	100%	0	\$0.00		0	\$0.00		0
31419BE43		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,753,325.75	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,080,312.38	100%	0	\$0.00		0	\$0.00		0
31419BF42		SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,303,340.00	100%	0	\$0.00		0	\$0.00		0
31419BF59		SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,971,327.00	100%	0	\$0.00		0	\$0.00		0
31419BF67		SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,297,741.00	100%	0	\$0.00		0	\$0.00		0

31419BF75		SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,508,363.22	100%	0	\$0.00		0	\$0.00
31419BFK6		Unavailable	19	\$1,694,059.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,694,059.57	100%	0	\$0.00		0	\$0.00
31419BFL4		Unavailable	22	\$2,014,446.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,014,446.01	100%	0	\$0.00		0	\$0.00
31419BFM2		Unavailable	17	\$4,145,298.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,145,298.89	100%	0	\$0.00		0	\$0.00
31419BFN0		Unavailable	22	\$1,375,546.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,375,546.33	100%	0	\$0.00		0	\$0.00
31419BFP5		Unavailable	23	\$3,030,974.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,974.98	100%	0	\$0.00		0	\$0.00
31419BFQ3		Unavailable	6	\$1,438,791.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,438,791.25	100%	0	\$0.00		0	\$0.00
31419BFR1		Unavailable	8	\$1,183,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,375.00	100%	0	\$0.00		0	\$0.00
31419BFS9		Unavailable	7	\$1,629,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,629,230.00	100%	0	\$0.00		0	\$0.00
31419BFT7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$738,000.00	68.02%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,085,000.00	100%	0	\$0.00		0	\$0.00
31419BFY6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,090.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,081,032.65	100%	0	\$0.00		0	\$0.00
31419BGA7		SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,299,329.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BGB5		SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,375,823.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BGC3		SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,763,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BGD1		SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,223,597.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BJ22		RBS CITIZENS, NA	41	\$9,337,189.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,337,189.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BJ30		RBS CITIZENS, NA	10	\$1,058,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,058,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BJW6		RBS CITIZENS, NA	78	\$4,904,004.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,904,004.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BJX4		RBS CITIZENS, NA	51	\$4,971,802.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,971,802.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BJY2		RBS CITIZENS, NA	80	\$10,559,813.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,559,813.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BJZ9		RBS CITIZENS, NA	338	\$64,862,286.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$64,862,286.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BKE4		POPULAR MORTGAGE, INC	38	\$5,854,108.77	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$768,441.47	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,622,550.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BKF1		POPULAR MORTGAGE, INC	20	\$2,497,000.00	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,080,593.70	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,577,593.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BNJ0		RBS CITIZENS, NA	61	\$16,082,796.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,082,796.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419BP25			34	\$9,692,538.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)									
Total			34	\$9,692,538.45	100%	0	\$0.00		0	\$0.00	
31419BP33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$9,142,057.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,142,057.56	100%	0	\$0.00		0	\$0.00	
31419BP41		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,740,318.00	100%	0	\$0.00		0	\$0.00	
31419BP58		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,289,607.81	100%	0	\$0.00		0	\$0.00	
31419BP66		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,440,464.10	100%	0	\$0.00		0	\$0.00	
31419BP74		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,289,704.28	100%	0	\$0.00		0	\$0.00	
31419BP82		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,843,189.47	100%	0	\$0.00		0	\$0.00	
31419BP90		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,501,356.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,501,356.21	100%	0	\$0.00		0	\$0.00	

31419BPR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,228,791.98	100%	0	\$0.00		0	\$0.00		0
31419BPS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,592,577.80	100%	0	\$0.00		0	\$0.00		0
31419BPT6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,625,920.87	100%	0	\$0.00		0	\$0.00		0
31419BPU3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,783,629.29	100%	0	\$0.00		0	\$0.00		0
31419BPV1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,941,785.51	100%	0	\$0.00		0	\$0.00		0
31419BPW9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,282,295.90	100%	0	\$0.00		0	\$0.00		0
31419BPX7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,096,080.03	100%	0	\$0.00		0	\$0.00		0
31419BPY5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,390,491.96	100%	0	\$0.00		0	\$0.00		0

31419BPZ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,735,896.46	100%	0	\$0.00		0	\$0.00		0
31419BQA6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,766,145.73	100%	0	\$0.00		0	\$0.00		0
31419BQB4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,122,060.35	100%	0	\$0.00		0	\$0.00		0
31419BQC2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,111,899.68	100%	0	\$0.00		0	\$0.00		0
31419BQD0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,901,272.34	100%	0	\$0.00		0	\$0.00		0
31419BQE8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,156,415.55	100%	0	\$0.00		0	\$0.00		0
31419BQF5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,468,650.32	100%	0	\$0.00		0	\$0.00		0
31419BQG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,546,476.16	100%	0	\$0.00		0	\$0.00		0

31419BQH1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,860,363.43	100%	0	\$0.00		0	\$0.00		0
31419BQJ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,835,685.50	100%	0	\$0.00		0	\$0.00		0
31419BQK4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,324,263.95	100%	0	\$0.00		0	\$0.00		0
31419BS63		PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,518,874.66	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$41,979,062.76	100%	0	\$0.00		0	\$0.00		0
31419BS71		PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$23,057,673.59	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$65,841,760.71	100%	0	\$0.00		0	\$0.00		0
31419BS89		PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,148,414.95	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$18,196,420.18	100%	0	\$0.00		0	\$0.00		0
31419BS97		PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,213,678.95	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,450,940.79	100%	0	\$0.00		0	\$0.00		0
31419BSP1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,912,237.50	100%	0	\$0.00		0	\$0.00		0
31419BT21		PHH MORTGAGE CORPORATION	29	\$8,272,517.52	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,505,335.19	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,777,852.71	100%	0	\$0.00		0	\$0.00		0

31419BT39		PHH MORTGAGE CORPORATION	14	\$3,130,685.00	22.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,497,890.41	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,628,575.41	100%	0	\$0.00		0	\$0.00	
31419BT47		PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$773,343.29	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,903,298.23	100%	0	\$0.00		0	\$0.00	
31419BT54		PHH MORTGAGE CORPORATION	31	\$8,134,903.49	98.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$139,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,274,403.49	100%	0	\$0.00		0	\$0.00	
31419BT62		PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$895,871.75	37.96%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,360,225.54	100%	0	\$0.00		0	\$0.00	
31419BT96		PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,961,637.63	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$22,384,786.29	100%	0	\$0.00		0	\$0.00	
31419BTA3		PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,588,373.54	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,868,641.87	100%	0	\$0.00		0	\$0.00	
31419BTB1		PHH MORTGAGE CORPORATION	65	\$17,086,577.89	70.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,237,968.11	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$24,324,546.00	100%	0	\$0.00		0	\$0.00	
31419BTC9		PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,990,728.01	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,089,261.76	100%	0	\$0.00		0	\$0.00	
31419BTE5		PHH MORTGAGE CORPORATION	23	\$5,557,814.18	47.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,166,477.88	52.6%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,724,292.06	100%	0	\$0.00		0	\$0.00	

31419BTF2		PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,214,403.48	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$23,293,894.80	100%	0	\$0.00		0	\$0.00		0
31419BTG0		PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,993,963.46	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,864,271.63	100%	0	\$0.00		0	\$0.00		0
31419BTH8		PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,000,380.05	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$22,318,388.86	100%	0	\$0.00		0	\$0.00		0
31419BTJ4		PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$726,867.40	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,549,510.53	100%	0	\$0.00		0	\$0.00		0
31419BTK1		PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,000,588.27	100%	0	\$0.00		0	\$0.00		0
31419BTL9		PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,584,650.36	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,212,081.94	100%	0	\$0.00		0	\$0.00		0
31419BTM7		PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,858,624.63	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$10,393,110.39	100%	0	\$0.00		0	\$0.00		0
31419BTN5		PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,485,986.64	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,429,390.03	100%	0	\$0.00		0	\$0.00		0
31419BTP0		PHH MORTGAGE CORPORATION	30	\$3,511,224.37	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,249,108.16	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,760,332.53	100%	0	\$0.00		0	\$0.00		0
31419BTQ8		PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$2,596,160.78	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,211,650.02	100%	0	\$0.00		0	\$0.00		0
31419BTR6		PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,085,405.73	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,748,501.49	100%	0	\$0.00		0	\$0.00		0
31419BTS4		PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$604,521.69	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,225,036.31	100%	0	\$0.00		0	\$0.00		0
31419BTT2		PHH MORTGAGE CORPORATION	46	\$3,012,575.72	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,448,165.88	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,460,741.60	100%	0	\$0.00		0	\$0.00		0
31419BTU9		PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,233,737.93	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,049,140.68	100%	0	\$0.00		0	\$0.00		0
31419BTV7		PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,663,135.94	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,420,712.59	100%	0	\$0.00		0	\$0.00		0
31419BTW5		PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$492,642.59	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,796,349.65	100%	0	\$0.00		0	\$0.00		0
31419BTX3		PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$258,548.47	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,443,074.61	100%	0	\$0.00		0	\$0.00		0
31419BTY1		PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$651,127.51	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,550,698.31	100%	0	\$0.00		0	\$0.00		0
31419BTZ8		PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$362,317.15	15.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,284,942.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BU29		PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,399,109.57	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,364,678.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BU37		PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,300.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,040,619.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BU45		PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,061,727.27	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$47,488,469.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BU52		PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,491,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$33,942,056.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BU60		PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,203,519.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BU86		PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,245,732.28	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,950,984.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BU94		PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,593,744.72	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,855,651.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BUA1		PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,299.63	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,354.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BUB9		PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,165,910.28	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,052,061.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419BUC7		PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,464,698.98	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$3,947,460.19	100%	0	\$0.00		0	\$0.00		0
31419BUD5		PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$840,368.37	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,334,296.59	100%	0	\$0.00		0	\$0.00		0
31419BUE3		PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,595,255.45	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,508,868.49	100%	0	\$0.00		0	\$0.00		0
31419BUF0		PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$201,462.02	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,147,593.58	100%	0	\$0.00		0	\$0.00		0
31419BUG8		PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,422,353.20	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,837,667.16	100%	0	\$0.00		0	\$0.00		0
31419BUH6		PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,737,319.70	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,446,549.70	100%	0	\$0.00		0	\$0.00		0
31419BUJ2		PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$11,674,149.01	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$27,944,696.02	100%	0	\$0.00		0	\$0.00		0
31419BUK9		PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,934,705.91	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,006,487.37	100%	0	\$0.00		0	\$0.00		0
31419BUL7		PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,877,700.04	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,357,323.23	100%	0	\$0.00		0	\$0.00		0
31419BUM5		PHH MORTGAGE	47	\$6,522,304.74	48.04%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	51	\$7,053,250.57	51.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,575,555.31	100%	0	\$0.00		0	\$0.00
31419BUN3		PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,523,225.08	37.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,295,343.63	100%	0	\$0.00		0	\$0.00
31419BUP8		PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,578,555.58	48.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,270,544.12	100%	0	\$0.00		0	\$0.00
31419BUQ6		PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,379,956.35	42.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,032,386.62	100%	0	\$0.00		0	\$0.00
31419BUR4		PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$894,382.16	37.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,377,340.74	100%	0	\$0.00		0	\$0.00
31419BUS2		PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$807,390.51	51.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,565,967.18	100%	0	\$0.00		0	\$0.00
31419BUT0		PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,482.21	9.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,706.27	100%	0	\$0.00		0	\$0.00
31419BUU7		PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,946.91	13.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,364,579.71	100%	0	\$0.00		0	\$0.00
31419BUV5		PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,031,042.19	100%	0	\$0.00		0	\$0.00
31419BUW3		PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$12,146,325.89	100%	0	\$0.00		0	\$0.00		0
31419BUX1		PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,114,888.35	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,888,621.51	100%	0	\$0.00		0	\$0.00		0
31419BUY9		PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,036,843.56	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,778,752.41	100%	0	\$0.00		0	\$0.00		0
31419BUZ6		PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,255,775.35	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,708,372.35	100%	0	\$0.00		0	\$0.00		0
31419BVA0		PHH MORTGAGE CORPORATION	16	\$943,394.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$691,743.39	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,635,137.39	100%	0	\$0.00		0	\$0.00		0
31419BVB8		PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,533,345.44	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,603,409.83	100%	0	\$0.00		0	\$0.00		0
31419BVC6		PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,329,200.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,976,279.15	100%	0	\$0.00		0	\$0.00		0
31419BVD4		PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,575,468.93	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$31,046,691.62	100%	0	\$0.00		0	\$0.00		0
31419BVE2		PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,649,751.56	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$39,302,494.67	100%	0	\$0.00		0	\$0.00		0
31419BVF9		PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$29,238,232.44	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$57,721,149.84	100%	0	\$0.00		0	\$0.00		0

31419BVH5		PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,564,582.27	16.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,432,845.57	100%	0	\$0.00		0	\$0.00
31419BVJ1		PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,920.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,128,913.42	100%	0	\$0.00		0	\$0.00
31419BW27		Unavailable	11	\$3,583,003.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,583,003.13	100%	0	\$0.00		0	\$0.00
31419BW43		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,357,938.10	83.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,622,438.10	100%	0	\$0.00		0	\$0.00
31419BW50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,000.00	31.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,107,269.81	100%	0	\$0.00		0	\$0.00
31419BWR2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,472,306.38	82.66%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,298,739.38	100%	0	\$0.00		0	\$0.00
31419BWS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$51,725,972.08	96.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$53,644,420.78	100%	0	\$0.00		0	\$0.00
31419BWT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,415,694.94	76.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,129,330.73	100%	0	\$0.00		0	\$0.00
31419BWV3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$7,281,828.93	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,311,932.42	100%	0	\$0.00		0	\$0.00		0
31419BWW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,048,992.45	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,274,154.27	100%	0	\$0.00		0	\$0.00		0
31419BWX9		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$65,611,913.73	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$72,024,162.98	100%	0	\$0.00		0	\$0.00		0
31419BWW7		Unavailable	8	\$2,480,302.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,480,302.07	100%	0	\$0.00		0	\$0.00		0
31419BWZ4		Unavailable	23	\$7,160,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,160,595.00	100%	0	\$0.00		0	\$0.00		0
31419C2K8		Unavailable	24	\$5,050,465.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,050,465.84	100%	0	\$0.00		0	\$0.00		0
31419C2L6		Unavailable	37	\$9,936,974.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,936,974.66	100%	0	\$0.00		0	\$0.00		0
31419C2M4		Unavailable	3	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,001,000.00	100%	0	\$0.00		0	\$0.00		0
31419C2N2		Unavailable	8	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,553,700.00	100%	0	\$0.00		0	\$0.00		0
31419C2P7		Unavailable	53	\$14,817,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,817,962.00	100%	0	\$0.00		0	\$0.00		0
31419C2Q5		Unavailable	112	\$31,047,979.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$31,047,979.10	100%	0	\$0.00		0	\$0.00		0
31419C2R3		Unavailable	34	\$4,395,432.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,395,432.69	100%	0	\$0.00		0	\$0.00		0
31419C2S1		Unavailable	33	\$3,270,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,270,325.00	100%	0	\$0.00		0	\$0.00		0
31419C2T9		Unavailable	15	\$1,098,032.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,098,032.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419C2U6		Unavailable	8	\$1,072,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419C2V4		Unavailable	11	\$1,071,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419C2W2		Unavailable	5	\$1,499,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,499,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419C2X0		CROWN MORTGAGE COMPANY	14	\$2,593,967.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,593,967.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419C2Y8		FIFTH THIRD BANK	46	\$9,047,984.57	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,791,851.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$17,839,835.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419C2Z5		FIFTH THIRD BANK	28	\$4,601,150.55	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,681,067.54	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$16,282,218.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419C3A9		FIFTH THIRD BANK	46	\$7,604,692.41	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,583,622.58	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$27,188,314.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419C3B7		FIFTH THIRD BANK	18	\$1,388,168.22	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,540,001.50	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,928,169.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419C3C5		FIFTH THIRD BANK	13	\$2,812,583.55	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,055,032.42	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,867,615.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419C3D3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,319.26	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,827.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419C3E1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,506,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419C3G6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$48,852,334.10	100%	0	\$0.00		0	\$0.00
31419C7J6		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,948.33	16.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,968,488.88	100%	0	\$0.00		0	\$0.00
31419C7K3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,997.48	18.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,101,657.58	100%	0	\$0.00		0	\$0.00
31419C7L1		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$67,888.63	3.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,997,975.23	100%	0	\$0.00		0	\$0.00
31419CA86		CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,861,280.39	75.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,929,967.78	100%	0	\$0.00		0	\$0.00
31419CA94		CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,041,940.07	56.23%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,866,206.34	100%	0	\$0.00		0	\$0.00
31419CB28		CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,090,674.92	30.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,018,983.90	100%	0	\$0.00		0	\$0.00
31419CB36		CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,012,453.63	10.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,513,337.35	100%	0	\$0.00		0	\$0.00
31419CB44		CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,857,810.28	23.75%	0	\$0.00	NA	0	\$0.00

Total			87	\$24,666,472.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CB51		CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,332,538.14	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,629,732.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CB69		CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,732.24	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,883.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CB77		CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,686,721.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CB85		CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,236,399.80	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$19,033,839.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CB93		CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,765,816.11	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,050,466.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CBA0		CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,866,289.22	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$25,198,957.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CBB8		CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$40,568,768.37	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$50,132,383.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CBC6		CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,690,293.41	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$25,099,611.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CBQ5		CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,590.32	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,345.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419CBR3		CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$20,076,298.67	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$25,172,062.17	100%	0	\$0.00		0	\$0.00		0
31419CBT9		CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$22,278,985.74	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,126,968.11	100%	0	\$0.00		0	\$0.00		0
31419CBU6		CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$33,359,323.35	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$52,864,365.57	100%	0	\$0.00		0	\$0.00		0
31419CBV4		CHASE HOME FINANCE, LLC	124	\$22,033,551.09	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,433,140.85	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,466,691.94	100%	0	\$0.00		0	\$0.00		0
31419CBW2		CHASE HOME FINANCE, LLC	38	\$11,800,871.56	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$38,265,159.82	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$50,066,031.38	100%	0	\$0.00		0	\$0.00		0
31419CBX0		CHASE HOME FINANCE, LLC	384	\$97,188,244.30	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,357	\$358,645,503.46	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,741	\$455,833,747.76	100%	0	\$0.00		0	\$0.00		0
31419CBY8		CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,470,778.89	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$40,283,655.48	100%	0	\$0.00		0	\$0.00		0
31419CBZ5		CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,081,970.88	100%	0	\$0.00		0	\$0.00		0
31419CC35		Unavailable	16	\$3,279,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,279,501.00	100%	0	\$0.00		0	\$0.00		0
31419CC50		CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$867,539.26	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,250,049.86	100%	0	\$0.00		0	\$0.00		0

31419CC68		CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,795,361.00	64.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,651,446.26	100%	0	\$0.00		0	\$0.00
31419CC76		CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,560,667.72	20.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,508,496.97	100%	0	\$0.00		0	\$0.00
31419CC84		CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,475,683.20	100%	0	\$0.00		0	\$0.00
31419CC92		CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,580,337.24	96.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,498,337.24	100%	0	\$0.00		0	\$0.00
31419CCA9		CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,010,148.44	45.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,627,498.07	100%	0	\$0.00		0	\$0.00
31419CCB7		CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,661.12	26.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,047,541.16	100%	0	\$0.00		0	\$0.00
31419CCE1		CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$410,244.35	21.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,927,224.96	100%	0	\$0.00		0	\$0.00
31419CCF8		CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,881,064.57	29.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,388,414.94	100%	0	\$0.00		0	\$0.00
31419CCG6		CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,679.82	6.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,860.98	100%	0	\$0.00		0	\$0.00
31419CCK7		CHASE HOME	49	\$12,948,054.15	100%	0	\$0.00	NA	0	\$0.00

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31419CCV3		CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,687.24	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,027,243.37	100%	0	\$0.00		0	\$0.00		0
31419CCW1		CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,384,534.14	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$11,185,372.34	100%	0	\$0.00		0	\$0.00		0
31419CCX9		CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,424.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,593,869.82	100%	0	\$0.00		0	\$0.00		0
31419CCY7		CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,275,196.79	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$21,061,109.63	100%	0	\$0.00		0	\$0.00		0
31419CCZ4		CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,528,234.00	100%	0	\$0.00		0	\$0.00		0
31419CD67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,531,525.20	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$703,500.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,235,025.20	100%	0	\$0.00		0	\$0.00		0
31419CE33		BANK OF AMERICA, N.A	153	\$88,197,598.49	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$62,229,887.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$150,427,485.49	100%	0	\$0.00		0	\$0.00		0
31419CE41		BANK OF AMERICA, N.A	14	\$3,474,840.79	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,640,497.18	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,115,337.97	100%	0	\$0.00		0	\$0.00		0
31419CE58		BANK OF AMERICA, N.A	4	\$917,399.67	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,113,700.00	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,031,099.67	100%	0	\$0.00		0	\$0.00		0

31419CE66		BANK OF AMERICA, N.A	5	\$728,848.37	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,406,157.59	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,135,005.96	100%	0	\$0.00		0	\$0.00		0
31419CE74		Unavailable	16	\$4,869,626.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,869,626.46	100%	0	\$0.00		0	\$0.00		0
31419CE82		BANK OF AMERICA, N.A	157	\$9,713,507.60	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,461,003.29	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$15,174,510.89	100%	0	\$0.00		0	\$0.00		0
31419CE90		BANK OF AMERICA, N.A	1	\$49,938.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$38,248,158.77	99.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$38,298,097.30	100%	0	\$0.00		0	\$0.00		0
31419CEY5		BANK OF AMERICA, N.A	17	\$5,511,169.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,671,951.50	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,183,120.50	100%	0	\$0.00		0	\$0.00		0
31419CF24		BANK OF AMERICA, N.A	26	\$14,142,944.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$36,178,920.73	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$50,321,864.73	100%	0	\$0.00		0	\$0.00		0
31419CF32		BANK OF AMERICA, N.A	33	\$9,513,666.80	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$15,706,509.30	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$25,220,176.10	100%	0	\$0.00		0	\$0.00		0
31419CF40		BANK OF AMERICA, N.A	22	\$6,534,100.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,500,570.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,034,670.00	100%	0	\$0.00		0	\$0.00		0
31419CF57		BANK OF AMERICA, N.A	2	\$529,746.38	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$403,723.38	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$933,469.76	100%	0	\$0.00		0	\$0.00		0
31419CF65		Unavailable	4	\$1,055,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,055,200.00	100%	0	\$0.00		0	\$0.00		0

31419CF81		BANK OF AMERICA, N.A	19	\$11,138,900.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$39,938,683.31	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$51,077,583.31	100%	0	\$0.00		0	\$0.00		0
31419CFA6		BANK OF AMERICA, N.A	231	\$18,242,507.41	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$11,927,103.07	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$30,169,610.48	100%	0	\$0.00		0	\$0.00		0
31419CFB4		BANK OF AMERICA, N.A	60	\$13,748,266.82	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$41,677,905.03	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$55,426,171.85	100%	0	\$0.00		0	\$0.00		0
31419CFC2		BANK OF AMERICA, N.A	11	\$2,256,702.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,833,032.77	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,089,734.77	100%	0	\$0.00		0	\$0.00		0
31419CFD0		BANK OF AMERICA, N.A	32	\$9,971,494.97	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,253,440.52	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,224,935.49	100%	0	\$0.00		0	\$0.00		0
31419CFE8		BANK OF AMERICA, N.A	9	\$2,978,807.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$12,143,261.29	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,122,068.29	100%	0	\$0.00		0	\$0.00		0
31419CFF5		BANK OF AMERICA, N.A	35	\$9,166,133.53	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$16,471,415.84	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,637,549.37	100%	0	\$0.00		0	\$0.00		0
31419CFG3		BANK OF AMERICA, N.A	17	\$4,880,015.95	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,946,397.10	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,826,413.05	100%	0	\$0.00		0	\$0.00		0
31419CFH1		BANK OF AMERICA, N.A	40	\$21,969,747.33	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$78,330,553.79	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$100,300,301.12	100%	0	\$0.00		0	\$0.00		0
31419CFJ7		BANK OF AMERICA,	7	\$1,636,699.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A								
		Unavailable	27	\$8,448,346.00	83.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,085,045.00	100%	0	\$0.00		0	\$0.00
31419CFK4		BANK OF AMERICA, N.A	10	\$2,064,149.67	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,979,542.43	79.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,043,692.10	100%	0	\$0.00		0	\$0.00
31419CFL2		BANK OF AMERICA, N.A	31	\$6,704,034.24	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,540,538.70	73.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,244,572.94	100%	0	\$0.00		0	\$0.00
31419CFM0		BANK OF AMERICA, N.A	15	\$2,207,000.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,800,249.94	88.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,007,249.94	100%	0	\$0.00		0	\$0.00
31419CFN8		BANK OF AMERICA, N.A	67	\$19,517,421.26	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,951,923.44	61.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,469,344.70	100%	0	\$0.00		0	\$0.00
31419CFP3		BANK OF AMERICA, N.A	80	\$23,708,544.00	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,756,066.26	53.02%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,464,610.26	100%	0	\$0.00		0	\$0.00
31419CFQ1		BANK OF AMERICA, N.A	31	\$7,614,482.29	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,573,580.38	62.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,188,062.67	100%	0	\$0.00		0	\$0.00
31419CFS7		BANK OF AMERICA, N.A	9	\$2,093,620.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,001,059.31	84.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,094,679.31	100%	0	\$0.00		0	\$0.00
31419CFV0		BANK OF AMERICA, N.A	1	\$141,000.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,412,812.00	90.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,812.00	100%	0	\$0.00		0	\$0.00
31419CFW8		BANK OF AMERICA, N.A	15	\$964,717.50	95.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$44,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,008,717.50	100%	0	\$0.00		0	\$0.00		0
31419CFX6		BANK OF AMERICA, N.A	78	\$20,324,121.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$20,051,765.00	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$40,375,886.00	100%	0	\$0.00		0	\$0.00		0
31419CFY4		BANK OF AMERICA, N.A	16	\$5,053,350.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,076,917.32	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,130,267.32	100%	0	\$0.00		0	\$0.00		0
31419CFZ1		BANK OF AMERICA, N.A	7	\$1,560,959.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,528,008.78	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,088,967.78	100%	0	\$0.00		0	\$0.00		0
31419CGA5		BANK OF AMERICA, N.A	6	\$1,917,961.48	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$654,608.38	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,572,569.86	100%	0	\$0.00		0	\$0.00		0
31419CGC1		BANK OF AMERICA, N.A	10	\$2,865,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,865,281.00	100%	0	\$0.00		0	\$0.00		0
31419CGD9		BANK OF AMERICA, N.A	7	\$1,737,040.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$13,387,228.78	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,124,268.78	100%	0	\$0.00		0	\$0.00		0
31419CGE7		BANK OF AMERICA, N.A	9	\$2,949,550.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$7,189,000.00	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,138,550.00	100%	0	\$0.00		0	\$0.00		0
31419CH63		Unavailable	1	\$84,785.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$84,785.67	100%	0	\$0.00		0	\$0.00		0
31419CJ53		QUICKEN LOANS INC	31	\$6,491,793.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,491,793.79	100%	0	\$0.00		0	\$0.00		0
31419CJ61		QUICKEN LOANS INC	65	\$9,001,795.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,001,795.05	100%	0	\$0.00		0	\$0.00		0

31419CJ79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,136,000.00	100%	0	\$0.00		0	\$0.00		0
31419CJ87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$784,815.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,913,356.64	100%	0	\$0.00		0	\$0.00		0
31419CJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,088,166.95	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,001,498.66	100%	0	\$0.00		0	\$0.00		0
31419CJA2		Unavailable	1	\$39,956.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,956.21	100%	0	\$0.00		0	\$0.00		0
31419CJB0		Unavailable	1	\$93,105.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$93,105.69	100%	0	\$0.00		0	\$0.00		0
31419CJD6		Unavailable	2	\$193,023.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$193,023.10	100%	0	\$0.00		0	\$0.00		0
31419CJG9		Unavailable	1	\$91,947.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$91,947.81	100%	0	\$0.00		0	\$0.00		0
31419CJH7		Unavailable	1	\$73,221.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$73,221.48	100%	0	\$0.00		0	\$0.00		0
31419CJJ3		Unavailable	2	\$129,819.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$129,819.48	100%	0	\$0.00		0	\$0.00		0
31419CJL8		Unavailable	2	\$232,042.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$232,042.26	100%	0	\$0.00		0	\$0.00		0
31419CK28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,030,878.10	100%	0	\$0.00		0	\$0.00		0
31419CK36		GMAC MORTGAGE, LLC (USAA FEDERAL	378	\$86,022,977.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES								
Total			16	\$6,000,548.37	100%	0	\$0.00		0	\$0.00
31419CKF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,350.00	100%	0	\$0.00		0	\$0.00
31419CKG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,538,000.00	100%	0	\$0.00		0	\$0.00
31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,938,800.00	100%	0	\$0.00		0	\$0.00
31419CKJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,001,150.00	100%	0	\$0.00		0	\$0.00
31419CKK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,439,206.61	100%	0	\$0.00		0	\$0.00
31419CKL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,853,000.00	100%	0	\$0.00		0	\$0.00
31419CKM4		GMAC MORTGAGE, LLC (USAA FEDERAL	48	\$7,514,860.92	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)									
Total			48	\$7,514,860.92	100%	0	\$0.00		0	\$0.00	
31419CKN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$23,446,142.76	100%	0	\$0.00		0	\$0.00	
31419CKP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,153,996.88	100%	0	\$0.00		0	\$0.00	
31419CKQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,581,599.60	100%	0	\$0.00		0	\$0.00	
31419CKS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,282,778.94	100%	0	\$0.00		0	\$0.00	
31419CKT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,051,552.62	100%	0	\$0.00		0	\$0.00	
31419CKU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,851,032.28	100%	0	\$0.00		0	\$0.00	
31419CKV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,448,664.58	100%	0	\$0.00		0	\$0.00	
31419CKW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,602,489.00	100%	0	\$0.00		0	\$0.00	
31419CKY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,990,052.24	100%	0	\$0.00		0	\$0.00	

31419CKZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,322,570.00	100%	0	\$0.00		0	\$0.00
31419CN25		Unavailable	24	\$6,544,425.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,544,425.29	100%	0	\$0.00		0	\$0.00
31419CN33		Unavailable	22	\$1,446,334.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,446,334.06	100%	0	\$0.00		0	\$0.00
31419CN41		Unavailable	18	\$2,429,498.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,429,498.73	100%	0	\$0.00		0	\$0.00
31419CN58		Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,626,272.31	100%	0	\$0.00		0	\$0.00
31419CN66		DHI MORTGAGE COMPANY, LTD	42	\$9,633,058.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,633,058.45	100%	0	\$0.00		0	\$0.00
31419CN74		DHI MORTGAGE COMPANY, LTD	82	\$17,019,463.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,019,463.53	100%	0	\$0.00		0	\$0.00
31419CN90		Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,116,931.56	100%	0	\$0.00		0	\$0.00
31419CNQ2		Unavailable	25	\$7,028,355.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,028,355.79	100%	0	\$0.00		0	\$0.00
31419CNR0		Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,175.00	100%	0	\$0.00		0	\$0.00
31419CNS8		Unavailable	12	\$3,132,398.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,132,398.02	100%	0	\$0.00		0	\$0.00
31419CNT6		EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,213,040.33	100%	0	\$0.00		0	\$0.00
31419CNU3		EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,057,895.13	100%	0	\$0.00		0	\$0.00

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31419CNW9		Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$37,917,982.59	100%	0	\$0.00		0	\$0.00		0
31419CNX7		Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,313,504.09	100%	0	\$0.00		0	\$0.00		0
31419CNY5		Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,853,646.59	100%	0	\$0.00		0	\$0.00		0
31419CNZ2		Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,546,987.09	100%	0	\$0.00		0	\$0.00		0
31419CP80		QUICKEN LOANS INC	18	\$4,734,098.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,734,098.91	100%	0	\$0.00		0	\$0.00		0
31419CPA5		Unavailable	72	\$19,212,639.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$19,212,639.29	100%	0	\$0.00		0	\$0.00		0
31419CPB3		Unavailable	7	\$1,631,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,631,925.00	100%	0	\$0.00		0	\$0.00		0
31419CPC1		Unavailable	138	\$27,385,905.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$27,385,905.42	100%	0	\$0.00		0	\$0.00		0
31419CPD9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,662,000.00	100%	0	\$0.00		0	\$0.00		0
31419CPE7		Unavailable	66	\$17,364,152.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,364,152.21	100%	0	\$0.00		0	\$0.00		0
31419CPF4		Unavailable	109	\$29,495,976.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$29,495,976.96	100%	0	\$0.00		0	\$0.00		0
31419CPG2		Unavailable	15	\$1,985,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,985,077.85	100%	0	\$0.00		0	\$0.00		0
31419CPH0		Unavailable	30	\$7,359,793.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,359,793.53	100%	0	\$0.00		0	\$0.00		0
31419CPJ6		Unavailable	10	\$1,347,441.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,347,441.46	100%	0	\$0.00		0	\$0.00		0

31419CPK3		Unavailable	10	\$2,618,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,618,375.00	100%	0	\$0.00		0	\$0.00		0
31419CPL1		Unavailable	90	\$21,086,269.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$21,086,269.56	100%	0	\$0.00		0	\$0.00		0
31419CPM9		Unavailable	19	\$2,482,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,482,250.00	100%	0	\$0.00		0	\$0.00		0
31419CPN7		Unavailable	15	\$1,410,432.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,410,432.14	100%	0	\$0.00		0	\$0.00		0
31419CPQ0		Unavailable	17	\$2,225,860.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,225,860.85	100%	0	\$0.00		0	\$0.00		0
31419CPR8		Unavailable	15	\$1,428,649.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,428,649.95	100%	0	\$0.00		0	\$0.00		0
31419CPS6		Unavailable	15	\$1,097,057.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,097,057.76	100%	0	\$0.00		0	\$0.00		0
31419CPT4		Unavailable	7	\$1,004,983.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,983.88	100%	0	\$0.00		0	\$0.00		0
31419CPU1		Unavailable	8	\$1,273,682.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,273,682.96	100%	0	\$0.00		0	\$0.00		0
31419CPY3		Unavailable	6	\$2,044,260.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,044,260.07	100%	0	\$0.00		0	\$0.00		0
31419CQ22		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,011,637.48	100%	0	\$0.00		0	\$0.00		0
31419CQ30		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$10,352,790.02	100%	0	\$0.00		0	\$0.00		0
31419CQA4		QUICKEN LOANS INC	25	\$1,522,417.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,522,417.55	100%	0	\$0.00		0	\$0.00		0
31419CQB2		QUICKEN LOANS INC	56	\$14,348,869.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,348,869.61	100%	0	\$0.00		0	\$0.00		0

31419CQC0		QUICKEN LOANS INC	53	\$14,612,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,612,300.00	100%	0	\$0.00		0	\$0.00		0
31419CQD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,218,245.12	100%	0	\$0.00		0	\$0.00		0
31419CQE6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,495,314.43	100%	0	\$0.00		0	\$0.00		0
31419CQF3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,045,623.05	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,182,683.94	100%	0	\$0.00		0	\$0.00		0
31419CQG1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$522,505.68	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,860,053.84	100%	0	\$0.00		0	\$0.00		0
31419CQH9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,249,103.49	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,442,952.11	100%	0	\$0.00		0	\$0.00		0
31419CQJ5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	14	\$1,838,233.94	60.78%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY								
		Unavailable	9	\$1,186,208.16	39.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,442.10	100%	0	\$0.00		0	\$0.00
31419CQK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,788,218.63	46.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,570,045.52	100%	0	\$0.00		0	\$0.00
31419CQL0		U.S. BANK N.A	12	\$2,169,046.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,169,046.65	100%	0	\$0.00		0	\$0.00
31419CQM8		Unavailable	18	\$4,813,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,813,325.00	100%	0	\$0.00		0	\$0.00
31419CQN6		Unavailable	63	\$16,303,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,303,515.08	100%	0	\$0.00		0	\$0.00
31419CQP1		Unavailable	8	\$1,040,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,375.00	100%	0	\$0.00		0	\$0.00
31419CQQ9		Unavailable	9	\$1,408,839.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,839.80	100%	0	\$0.00		0	\$0.00
31419CQR7		Unavailable	13	\$2,765,176.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,765,176.10	100%	0	\$0.00		0	\$0.00
31419CQS5		Unavailable	451	\$84,862,355.02	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$84,862,355.02	100%	0	\$0.00		0	\$0.00
31419CQT3		Unavailable	1,831	\$371,653,742.48	100%	0	\$0.00	NA	0	\$0.00
Total			1,831	\$371,653,742.48	100%	0	\$0.00		0	\$0.00
31419CQU0		Unavailable	671	\$116,950,267.64	100%	0	\$0.00	NA	0	\$0.00
Total			671	\$116,950,267.64	100%	0	\$0.00		0	\$0.00
31419CQV8		Unavailable	147	\$22,179,671.15	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,179,671.15	100%	0	\$0.00		0	\$0.00
31419CQW6		Unavailable	44	\$5,773,417.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,773,417.37	100%	0	\$0.00		0	\$0.00
31419CQX4		QUICKEN LOANS INC	36	\$8,037,754.90	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,037,754.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQY2		QUICKEN LOANS INC	14	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,809,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQZ9		QUICKEN LOANS INC	11	\$1,020,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,020,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CR21		EVERBANK	106	\$24,217,806.20	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$49,836,388.95	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$74,054,195.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CR39		EVERBANK	67	\$15,189,914.75	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,202,844.11	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$48,392,758.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CR47		EVERBANK	53	\$10,282,640.34	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,658,830.39	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$21,941,470.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CR54		EVERBANK	3	\$378,220.12	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,261.42	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,481.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CR62		EVERBANK	19	\$3,347,895.27	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,774,694.78	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,122,590.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CR96		EVERBANK	9	\$2,080,099.98	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,017.59	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,452,117.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRH8		Unavailable	11	\$1,867,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,867,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRJ4		Unavailable	101	\$21,930,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$21,930,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRK1		Unavailable	17	\$1,200,971.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,971.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRL9		Unavailable	12	\$1,297,682.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,682.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRN5		Unavailable	5	\$1,008,118.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,008,118.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRP0		Unavailable	28	\$3,346,403.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,346,403.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRQ8		Unavailable	11	\$2,596,074.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,596,074.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRR6		Unavailable	64	\$14,946,893.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,946,893.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRS4		Unavailable	31	\$6,152,375.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,152,375.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRU9		EVERBANK	6	\$1,063,961.57	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,367,252.70	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,431,214.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRV7		EVERBANK	66	\$9,660,831.86	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,594,548.38	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,255,380.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRW5		EVERBANK	15	\$1,330,740.92	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$313,989.29	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,644,730.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRX3		EVERBANK	5	\$804,846.64	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,602,176.08	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,022.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRY1		EVERBANK	6	\$935,714.36	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,046,016.23	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,730.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRZ8		EVERBANK	4	\$860,536.30	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,787,940.70	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,648,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSA2		U.S. BANK N.A	10	\$2,543,515.08	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,185,003.76	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$33,728,518.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSB0		U.S. BANK N.A	47	\$14,087,322.09	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$79,503,345.55	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$93,590,667.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419CSC8	U.S. BANK N.A	3	\$491,639.73	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,322,825.58	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,814,465.31	100%	0	\$0.00		0	\$0.00		0
31419CSD6	U.S. BANK N.A	7	\$973,984.98	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,099,113.44	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,073,098.42	100%	0	\$0.00		0	\$0.00		0
31419CSE4	U.S. BANK N.A	3	\$348,513.22	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,777,950.84	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,126,464.06	100%	0	\$0.00		0	\$0.00		0
31419CSF1	U.S. BANK N.A	5	\$498,020.39	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,684,161.27	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,182,181.66	100%	0	\$0.00		0	\$0.00		0
31419CSG9	U.S. BANK N.A	4	\$293,667.01	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,210,454.33	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,504,121.34	100%	0	\$0.00		0	\$0.00		0
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,599,312.70	100%	0	\$0.00		0	\$0.00		0
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,781,404.75	100%	0	\$0.00		0	\$0.00		0
31419CSK0	Unavailable	23	\$4,915,694.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,915,694.17	100%	0	\$0.00		0	\$0.00		0
31419CSL8	Unavailable	43	\$11,309,976.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,309,976.99	100%	0	\$0.00		0	\$0.00		0
31419CSM6	Unavailable	15	\$1,159,047.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,159,047.72	100%	0	\$0.00		0	\$0.00		0
31419CSN4	Unavailable	13	\$1,694,849.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,694,849.78	100%	0	\$0.00		0	\$0.00		0
31419CSP9	Unavailable	76	\$19,053,278.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,053,278.80	100%	0	\$0.00		0	\$0.00		0
31419CSQ7	Unavailable	14	\$1,588,282.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,588,282.35	100%	0	\$0.00		0	\$0.00		0

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31419CSR5		Unavailable	24	\$5,573,133.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,573,133.18	100%	0	\$0.00		0	\$0.00		0
31419CTE3		Unavailable	57	\$14,419,935.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,419,935.88	100%	0	\$0.00		0	\$0.00		0
31419CTF0		Unavailable	112	\$30,060,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$30,060,772.11	100%	0	\$0.00		0	\$0.00		0
31419CTG8		Unavailable	16	\$1,213,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,213,950.00	100%	0	\$0.00		0	\$0.00		0
31419CTH6		Unavailable	31	\$4,019,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,019,300.00	100%	0	\$0.00		0	\$0.00		0
31419CTJ2		Unavailable	18	\$1,773,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,773,250.00	100%	0	\$0.00		0	\$0.00		0
31419CTK9		Unavailable	19	\$5,045,707.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,045,707.19	100%	0	\$0.00		0	\$0.00		0
31419CTL7		Unavailable	20	\$1,323,386.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,323,386.68	100%	0	\$0.00		0	\$0.00		0
31419CTM5		Unavailable	9	\$1,163,520.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,163,520.01	100%	0	\$0.00		0	\$0.00		0
31419CTN3		Unavailable	12	\$1,176,773.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,176,773.82	100%	0	\$0.00		0	\$0.00		0
31419CTP8		Unavailable	8	\$1,410,896.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,410,896.44	100%	0	\$0.00		0	\$0.00		0
31419CTQ6		U.S. BANK N.A	8	\$2,354,441.78	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,604,101.78	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,958,543.56	100%	0	\$0.00		0	\$0.00		0
31419CTR4		U.S. BANK N.A	7	\$730,200.90	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,223,779.34	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,953,980.24	100%	0	\$0.00		0	\$0.00		0
31419CVC4		Unavailable	74	\$19,864,507.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,864,507.33	100%	0	\$0.00		0	\$0.00		0
31419CVD2		Unavailable	12	\$1,468,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,468,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVE0		Unavailable	21	\$4,599,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,599,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVF7		Unavailable	15	\$1,702,968.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,702,968.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVG5		Unavailable	7	\$1,830,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVH3		QUICKEN LOANS INC	31	\$9,120,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,120,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVJ9		QUICKEN LOANS INC	25	\$5,887,756.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,887,756.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVM2		Unavailable	54	\$10,370,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,370,584.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVP5		QUICKEN LOANS INC	34	\$7,150,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,150,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVQ3		QUICKEN LOANS INC	15	\$1,327,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVR1		QUICKEN LOANS INC	12	\$1,538,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVT7		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,238,239.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,239.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVU4		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,973,854.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVV2		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,097,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419CVW0		FIRST BANK DBA FIRST BANK	23	\$4,646,960.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE									
Total			23	\$4,646,960.66	100%	0	\$0.00		0	\$0.00	
31419CX65		Unavailable	14	\$4,183,701.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,183,701.34	100%	0	\$0.00		0	\$0.00	
31419CXD0		COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,563,386.69	27.46%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,976,673.11	100%	0	\$0.00		0	\$0.00	
31419CXE8		COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,843,384.66	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,405,521.35	100%	0	\$0.00		0	\$0.00	
31419CXF5		COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$906,360.01	38.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,360,883.05	100%	0	\$0.00		0	\$0.00	
31419CXG3		GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$18,605,579.14	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,039,078.34	100%	0	\$0.00		0	\$0.00	
31419CXJ7		GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,981,778.63	100%	0	\$0.00		0	\$0.00	
31419CXK4		GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	428	\$93,720,387.47	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$125,013,431.81	100%	0	\$0.00		0	\$0.00	
31419CXL2		GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$24,409,287.90	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$35,584,506.90	100%	0	\$0.00		0	\$0.00	
31419CXN8		GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,069,000.00	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,432,000.00	100%	0	\$0.00		0	\$0.00	

31419CXP3		GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,036,468.69	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,647,119.69	100%	0	\$0.00		0	\$0.00		0
31419CXQ1		GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,804,295.01	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,476,096.01	100%	0	\$0.00		0	\$0.00		0
31419CXR9		GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$97,306,184.19	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$104,603,291.02	100%	0	\$0.00		0	\$0.00		0
31419CXS7		GMAC MORTGAGE, LLC	4	\$738,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$49,256,372.73	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$49,994,872.73	100%	0	\$0.00		0	\$0.00		0
31419CXT5		GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$97,195,609.85	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$105,572,142.65	100%	0	\$0.00		0	\$0.00		0
31419CXU2		GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,647,618.68	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,665,308.66	100%	0	\$0.00		0	\$0.00		0
31419CXV0		GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,952,278.75	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,368,071.06	100%	0	\$0.00		0	\$0.00		0
31419D4U2		Unavailable	62	\$17,588,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$17,588,675.00	100%	0	\$0.00		0	\$0.00		0
31419D4V0		Unavailable	31	\$7,679,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,679,475.00	100%	0	\$0.00		0	\$0.00		0
31419D4W8		Unavailable	8	\$1,094,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,094,025.00	100%	0	\$0.00		0	\$0.00		0
31419D6Z9		Unavailable	1	\$64,775.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$64,775.32	100%	0	\$0.00		0	\$0.00		0

31419D7A3		Unavailable	2	\$175,429.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$175,429.71	100%	0	\$0.00		0	\$0.00		0
31419D7C9		Unavailable	1	\$85,312.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$85,312.40	100%	0	\$0.00		0	\$0.00		0
31419D7D7		Unavailable	1	\$74,528.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,528.73	100%	0	\$0.00		0	\$0.00		0
31419D7G0		Unavailable	1	\$58,758.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$58,758.16	100%	0	\$0.00		0	\$0.00		0
31419D7H8		Unavailable	2	\$73,468.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$73,468.61	100%	0	\$0.00		0	\$0.00		0
31419DA27		CITIMORTGAGE, INC	9	\$2,813,950.00	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$567,647.86	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,381,597.86	100%	0	\$0.00		0	\$0.00		0
31419DAD3		Unavailable	1	\$67,744.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$67,744.17	100%	0	\$0.00		0	\$0.00		0
31419DAF8		Unavailable	1	\$92,411.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,411.38	100%	0	\$0.00		0	\$0.00		0
31419DAH4		Unavailable	5	\$662,608.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$662,608.78	100%	0	\$0.00		0	\$0.00		0
31419DAJ0		Unavailable	3	\$409,676.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$409,676.53	100%	0	\$0.00		0	\$0.00		0
31419DAK7		Unavailable	3	\$319,573.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$319,573.89	100%	0	\$0.00		0	\$0.00		0
31419DAL5		Unavailable	1	\$29,566.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$29,566.05	100%	0	\$0.00		0	\$0.00		0
31419DAM3		Unavailable	1	\$119,849.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$119,849.02	100%	0	\$0.00		0	\$0.00		0
31419DAR2		Unavailable	2	\$139,803.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$139,803.84	100%	0	\$0.00		0	\$0.00		0
31419DAU5		Unavailable	1	\$89,584.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$89,584.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DAV3		CITIMORTGAGE, INC	22	\$5,885,186.08	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,625,266.78	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,510,452.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DAW1		CITIMORTGAGE, INC	36	\$9,006,795.29	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,025,714.12	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$14,032,509.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DAX9		CITIMORTGAGE, INC	90	\$27,861,484.20	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$153,090,576.89	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			600	\$180,952,061.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DAY7		CITIMORTGAGE, INC	23	\$7,324,872.01	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$24,686,256.80	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$32,011,128.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DAZ4		CITIMORTGAGE, INC	34	\$9,234,083.13	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,881,997.17	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,116,080.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DD24		USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,114.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DD32		USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,848.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DD40		USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,360,162.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DD57		USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,269,027.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DDY4		USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,051,333.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DDZ1		USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,293,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31419DF22		Unavailable	29	\$6,207,924.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,207,924.97	100%	0	\$0.00		0	\$0.00		0
31419DF63		QUICKEN LOANS INC	59	\$14,320,788.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,320,788.50	100%	0	\$0.00		0	\$0.00		0
31419DF71		QUICKEN LOANS INC	85	\$20,328,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,328,900.00	100%	0	\$0.00		0	\$0.00		0
31419DF89		GUARANTY BANK F.S.B	19	\$1,931,730.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,931,730.60	100%	0	\$0.00		0	\$0.00		0
31419DF97		Unavailable	54	\$14,368,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,368,689.00	100%	0	\$0.00		0	\$0.00		0
31419DFJ5		PNC BANK, N.A	30	\$2,048,023.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,048,023.08	100%	0	\$0.00		0	\$0.00		0
31419DFK2		PNC BANK, N.A	86	\$5,342,298.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,342,298.05	100%	0	\$0.00		0	\$0.00		0
31419DFL0		PNC BANK, N.A	23	\$1,360,250.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,360,250.64	100%	0	\$0.00		0	\$0.00		0
31419DFM8		PNC BANK, N.A	24	\$2,424,708.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,424,708.27	100%	0	\$0.00		0	\$0.00		0
31419DFN6		PNC BANK, N.A	67	\$6,492,353.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,492,353.62	100%	0	\$0.00		0	\$0.00		0
31419DFP1		PNC BANK, N.A	53	\$7,118,826.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,118,826.67	100%	0	\$0.00		0	\$0.00		0
31419DFQ9		PNC BANK, N.A	67	\$8,719,390.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,719,390.07	100%	0	\$0.00		0	\$0.00		0
31419DFR7		PNC BANK, N.A	16	\$1,915,423.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,915,423.47	100%	0	\$0.00		0	\$0.00		0
31419DFS5		PNC BANK, N.A	29	\$4,726,686.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,726,686.15	100%	0	\$0.00		0	\$0.00		0
31419DFT3		PNC BANK, N.A	33	\$5,337,711.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,337,711.77	100%	0	\$0.00		0	\$0.00		0

31419DFU0		PNC BANK, N.A	10	\$2,677,235.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,677,235.01	100%	0	\$0.00		0	\$0.00		0
31419DFV8		PNC BANK, N.A	8	\$2,212,915.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,212,915.34	100%	0	\$0.00		0	\$0.00		0
31419DFW6		PNC BANK, N.A	6	\$1,478,299.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,478,299.42	100%	0	\$0.00		0	\$0.00		0
31419DFX4		PNC BANK, N.A	6	\$1,390,383.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,390,383.76	100%	0	\$0.00		0	\$0.00		0
31419DFY2		Unavailable	17	\$3,720,361.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,720,361.18	100%	0	\$0.00		0	\$0.00		0
31419DFZ9		Unavailable	23	\$4,438,533.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,438,533.97	100%	0	\$0.00		0	\$0.00		0
31419DGA3		Unavailable	20	\$1,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,478,000.00	100%	0	\$0.00		0	\$0.00		0
31419DGB1		Unavailable	38	\$4,790,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,790,800.00	100%	0	\$0.00		0	\$0.00		0
31419DGC9		Unavailable	27	\$6,832,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,832,825.00	100%	0	\$0.00		0	\$0.00		0
31419DGD7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$563,000.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,135,350.00	100%	0	\$0.00		0	\$0.00		0
31419DGE5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,967,000.00	100%	0	\$0.00		0	\$0.00		0
31419DJ28		WELLS FARGO BANK, N.A	126	\$12,339,448.77	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,635,595.91	34.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			194	\$18,975,044.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DJ36		WELLS FARGO BANK, N.A	169	\$21,686,453.05	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,830,152.15	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$33,516,605.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DJ44		WELLS FARGO BANK, N.A	243	\$55,351,550.23	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,788,085.80	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$69,139,636.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DJ51		WELLS FARGO BANK, N.A	32	\$2,852,096.06	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$446,873.95	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,298,970.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DJ69		WELLS FARGO BANK, N.A	10	\$6,313,700.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,932,346.94	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$11,246,046.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DJ85		WELLS FARGO BANK, N.A	169	\$50,827,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$50,827,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DJ93		WELLS FARGO BANK, N.A	15	\$4,380,500.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,503,182.84	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$18,883,682.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DJN2		EVERBANK	3	\$1,010,000.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,202,698.52	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,212,698.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DJP7		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,316,583.59	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,471.14	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,532,054.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DJQ5		PNC BANK, N.A	13	\$1,393,104.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,393,104.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DJR3		THE BRANCH BANKING AND	9	\$1,919,005.18	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	9	\$1,932,310.91	50.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,851,316.09	100%	0	\$0.00		0	\$0.00
31419DJS1		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,974.95	44.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,901,744.67	100%	0	\$0.00		0	\$0.00
31419DJT9		QUICKEN LOANS INC	17	\$4,748,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,748,550.00	100%	0	\$0.00		0	\$0.00
31419DJU6		QUICKEN LOANS INC	45	\$12,659,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,659,925.00	100%	0	\$0.00		0	\$0.00
31419DJV4		QUICKEN LOANS INC	28	\$7,290,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,290,775.00	100%	0	\$0.00		0	\$0.00
31419DJW2		QUICKEN LOANS INC	14	\$1,315,743.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,315,743.55	100%	0	\$0.00		0	\$0.00
31419DJX0		WELLS FARGO BANK, N.A	234	\$94,933,788.03	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$105,135,683.41	52.55%	0	\$0.00	NA	0	\$0.00
Total			490	\$200,069,471.44	100%	0	\$0.00		0	\$0.00
31419DJY8		WELLS FARGO BANK, N.A	2,236	\$525,611,131.33	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,024	\$502,106,270.78	48.86%	0	\$0.00	NA	0	\$0.00
Total			4,260	\$1,027,717,402.11	100%	0	\$0.00		0	\$0.00
31419DJZ5		WELLS FARGO BANK, N.A	77	\$5,003,793.81	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,698,714.90	25.34%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,702,508.71	100%	0	\$0.00		0	\$0.00
31419DKA8		WELLS FARGO BANK, N.A	32	\$6,957,596.00	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,114,783.62	59.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,072,379.62	100%	0	\$0.00		0	\$0.00
31419DKD2		WELLS FARGO BANK, N.A	12	\$3,195,747.60	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,819,935.68	80.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$16,015,683.28	100%	0	\$0.00		0	\$0.00

31419DM24		PNC BANK, N.A	186	\$56,317,084.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$56,317,084.06	100%	0	\$0.00		0	\$0.00		0
31419DM32		PNC BANK, N.A	144	\$39,717,007.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$39,717,007.34	100%	0	\$0.00		0	\$0.00		0
31419DM40		PNC BANK, N.A	17	\$3,982,366.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,982,366.86	100%	0	\$0.00		0	\$0.00		0
31419DM57		FIFTH THIRD BANK	96	\$15,975,580.39	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,831,088.30	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$28,806,668.69	100%	0	\$0.00		0	\$0.00		0
31419DM65		FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,297,981.24	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,057,142.65	100%	0	\$0.00		0	\$0.00		0
31419DM73		FIFTH THIRD BANK	7	\$1,521,399.07	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,392,403.09	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,913,802.16	100%	0	\$0.00		0	\$0.00		0
31419DM81		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,211,033.50	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,194,558.50	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,405,592.00	100%	0	\$0.00		0	\$0.00		0
31419DM99		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$517,992.75	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,578,075.75	100%	0	\$0.00		0	\$0.00		0
31419DN23		Unavailable	17	\$1,228,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,228,025.00	100%	0	\$0.00		0	\$0.00		0
31419DN31		Unavailable	17	\$1,343,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,343,500.00	100%	0	\$0.00		0	\$0.00		0
31419DN49		Unavailable	14	\$2,146,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,146,025.00	100%	0	\$0.00		0	\$0.00		0

31419DN56		FIFTH THIRD BANK	25	\$2,164,497.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,164,497.08	100%	0	\$0.00		0	\$0.00		0
31419DN64		FIFTH THIRD BANK	409	\$39,583,442.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$39,583,442.73	100%	0	\$0.00		0	\$0.00		0
31419DN72		FIFTH THIRD BANK	16	\$1,542,046.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,542,046.71	100%	0	\$0.00		0	\$0.00		0
31419DN80		FIFTH THIRD BANK	11	\$1,445,995.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,445,995.92	100%	0	\$0.00		0	\$0.00		0
31419DN98		FIFTH THIRD BANK	48	\$2,512,868.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,512,868.58	100%	0	\$0.00		0	\$0.00		0
31419DNA5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,925,692.01	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,843,942.85	100%	0	\$0.00		0	\$0.00		0
31419DNB3		COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,449,938.53	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,498,311.04	100%	0	\$0.00		0	\$0.00		0
31419DNC1		COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,472,659.64	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,333,258.30	100%	0	\$0.00		0	\$0.00		0
31419DND9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,368.95	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,427,689.09	100%	0	\$0.00		0	\$0.00		0
31419DNG2		STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$867,800.00	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,877,900.00	100%	0	\$0.00		0	\$0.00		0

31419DNH0		STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,946,210.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,139,310.00	100%	0	\$0.00		0	\$0.00		0
31419DNJ6		STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,823,497.21	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,253,933.06	100%	0	\$0.00		0	\$0.00		0
31419DNK3		Unavailable	14	\$3,770,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,770,300.00	100%	0	\$0.00		0	\$0.00		0
31419DNL1		Unavailable	94	\$23,786,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$23,786,500.00	100%	0	\$0.00		0	\$0.00		0
31419DNM9		Unavailable	392	\$106,319,632.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$106,319,632.47	100%	0	\$0.00		0	\$0.00		0
31419DNN7		Unavailable	15	\$1,084,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,084,850.00	100%	0	\$0.00		0	\$0.00		0
31419DNP2		Unavailable	53	\$6,939,186.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,939,186.46	100%	0	\$0.00		0	\$0.00		0
31419DNQ0		Unavailable	42	\$4,235,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,235,225.00	100%	0	\$0.00		0	\$0.00		0
31419DNR8		Unavailable	23	\$5,474,958.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,474,958.43	100%	0	\$0.00		0	\$0.00		0
31419DNS6		Unavailable	25	\$1,678,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,678,835.00	100%	0	\$0.00		0	\$0.00		0
31419DNT4		Unavailable	36	\$4,620,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,620,375.00	100%	0	\$0.00		0	\$0.00		0
31419DNU1		Unavailable	24	\$2,309,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,309,425.00	100%	0	\$0.00		0	\$0.00		0
31419DNV9		Unavailable	13	\$3,587,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,587,375.00	100%	0	\$0.00		0	\$0.00		0
31419DNW7		Unavailable	35	\$7,849,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$7,849,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DNX5		Unavailable	113	\$27,192,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$27,192,413.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DNY3		Unavailable	48	\$6,172,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,172,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DNZ0		Unavailable	27	\$2,608,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,608,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DP21		QUICKEN LOANS INC	13	\$3,146,101.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,146,101.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DP39		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,973.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DP47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,430,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,430,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DPA3		FIFTH THIRD BANK	77	\$10,171,235.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,171,235.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DPB1		FIFTH THIRD BANK	20	\$4,390,340.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,390,340.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DPC9		FIFTH THIRD BANK	34	\$3,329,075.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,329,075.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DPD7		FIFTH THIRD BANK	16	\$1,892,321.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,321.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DPE5		FIFTH THIRD BANK	15	\$2,013,550.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,550.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DPF2		FIFTH THIRD BANK	49	\$3,129,262.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,129,262.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419DPG0		FIFTH THIRD BANK	14	\$2,105,258.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,105,258.75	100%	0	\$0.00		0	\$0.00		0
31419DPH8		FIFTH THIRD BANK	18	\$1,496,114.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,496,114.78	100%	0	\$0.00		0	\$0.00		0
31419DPJ4		QUICKEN LOANS INC	13	\$2,682,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,682,150.00	100%	0	\$0.00		0	\$0.00		0
31419DPK1		QUICKEN LOANS INC	134	\$34,358,073.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$34,358,073.72	100%	0	\$0.00		0	\$0.00		0
31419DPL9		QUICKEN LOANS INC	46	\$5,861,610.42	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,011,610.42	100%	0	\$0.00		0	\$0.00		0
31419DPM7		QUICKEN LOANS INC	26	\$2,394,500.00	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$205,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,599,500.00	100%	0	\$0.00		0	\$0.00		0
31419DPP0		QUICKEN LOANS INC	13	\$1,708,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,708,275.00	100%	0	\$0.00		0	\$0.00		0
31419DPQ8		QUICKEN LOANS INC	16	\$1,284,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,284,200.00	100%	0	\$0.00		0	\$0.00		0
31419DPR6		QUICKEN LOANS INC	14	\$1,131,305.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,131,305.03	100%	0	\$0.00		0	\$0.00		0
31419DPS4		Unavailable	82	\$19,145,947.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,145,947.03	100%	0	\$0.00		0	\$0.00		0
31419DPT2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$674,000.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,798,200.00	100%	0	\$0.00		0	\$0.00		0
31419DPU9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$94,800.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,997,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DPW5		Unavailable	42	\$11,400,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,400,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DPX3		Unavailable	38	\$10,745,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,745,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DPY1		Unavailable	8	\$1,266,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,266,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DPZ8		QUICKEN LOANS INC	30	\$8,415,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,415,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DSR3		STERLING SAVINGS BANK	13	\$2,383,262.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,383,262.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DSS1		STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,326,459.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DT27		FIRST PLACE BANK	23	\$5,086,865.81	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,942,290.61	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,029,156.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DT35		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,407,736.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DTD3		STERLING SAVINGS BANK	111	\$27,341,300.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$27,341,300.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DTE1		STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,915,128.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DTF8		STERLING SAVINGS BANK	14	\$1,923,511.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,511.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DTG6		STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$28,182,691.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419DTH4		STERLING SAVINGS BANK	52	\$9,893,018.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,893,018.30	100%	0	\$0.00		0	\$0.00
31419DTZ4		EVERBANK	9	\$1,930,313.17	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,570,678.24	44.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,991.41	100%	0	\$0.00		0	\$0.00
31419DX22		PNC BANK, N.A	72	\$17,412,823.75	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,412,823.75	100%	0	\$0.00		0	\$0.00
31419DX30		PNC BANK, N.A	38	\$9,203,848.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,203,848.51	100%	0	\$0.00		0	\$0.00
31419DX55		QUICKEN LOANS INC	110	\$30,204,156.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,204,156.71	100%	0	\$0.00		0	\$0.00
31419DX63		Unavailable	18	\$2,084,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,084,450.00	100%	0	\$0.00		0	\$0.00
31419DX71		QUICKEN LOANS INC	98	\$18,828,475.00	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,924,475.00	100%	0	\$0.00		0	\$0.00
31419DX89		Unavailable	15	\$2,355,266.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,355,266.24	100%	0	\$0.00		0	\$0.00
31419DX97		U.S. BANK N.A	7	\$1,184,478.46	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,863,294.16	85.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,047,772.62	100%	0	\$0.00		0	\$0.00
31419DXU0		PNC BANK, N.A	27	\$1,674,072.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,674,072.86	100%	0	\$0.00		0	\$0.00
31419DXV8		PNC BANK, N.A	26	\$1,748,915.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,748,915.43	100%	0	\$0.00		0	\$0.00
31419DXW6		PNC BANK, N.A	15	\$1,506,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,811.00	100%	0	\$0.00		0	\$0.00
31419DXX4		PNC BANK, N.A	18	\$1,735,599.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,735,599.44	100%	0	\$0.00		0	\$0.00
31419DXY2		PNC BANK, N.A	25	\$3,296,639.14	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,296,639.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DXZ9		PNC BANK, N.A	27	\$3,483,101.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,483,101.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DY21		FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,779,177.32	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,667,625.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DY39		FIFTH THIRD BANK	3	\$480,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,686,849.79	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,167,349.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DY47		FIFTH THIRD BANK	2	\$777,500.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,847,906.57	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,625,406.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DY54		QUICKEN LOANS INC	37	\$9,630,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,630,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DY62		QUICKEN LOANS INC	27	\$6,260,994.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,260,994.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DY70		QUICKEN LOANS INC	17	\$2,152,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DY88		QUICKEN LOANS INC	7	\$2,149,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,149,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DY96		CIT BANK, NATIONAL ASSOCIATION	4	\$1,386,737.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,386,737.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DYC9		FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,970,547.47	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$18,686,491.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DYD7		FIFTH THIRD BANK	5	\$1,056,530.06	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,230,530.72	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,287,060.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DYG0		FIFTH THIRD BANK	5	\$1,262,338.33	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,891,289.56	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,153,627.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419DYH8		Unavailable	19	\$4,315,897.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,315,897.56	100%	0	\$0.00		0	\$0.00		0
31419DYJ4		Unavailable	4	\$1,359,274.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,359,274.42	100%	0	\$0.00		0	\$0.00		0
31419DYK1		Unavailable	19	\$4,890,239.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,890,239.74	100%	0	\$0.00		0	\$0.00		0
31419DYM7		Unavailable	12	\$2,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,780,650.00	100%	0	\$0.00		0	\$0.00		0
31419DYN5		Unavailable	391	\$103,527,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$103,527,925.00	100%	0	\$0.00		0	\$0.00		0
31419DYP0		Unavailable	18	\$1,352,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,352,500.00	100%	0	\$0.00		0	\$0.00		0
31419DYQ8		Unavailable	98	\$12,631,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,631,951.00	100%	0	\$0.00		0	\$0.00		0
31419DYS4		Unavailable	21	\$5,690,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,690,875.00	100%	0	\$0.00		0	\$0.00		0
31419DYS4		Unavailable	21	\$5,690,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,690,875.00	100%	0	\$0.00		0	\$0.00		0
31419DYT2		Unavailable	23	\$1,625,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,625,825.00	100%	0	\$0.00		0	\$0.00		0
31419DYU9		Unavailable	22	\$2,807,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,807,025.00	100%	0	\$0.00		0	\$0.00		0
31419DYV7		Unavailable	17	\$1,617,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,617,850.00	100%	0	\$0.00		0	\$0.00		0
31419DYW5		Unavailable	7	\$1,588,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,588,375.00	100%	0	\$0.00		0	\$0.00		0
31419DYY1		STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,040,450.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,280,450.00	100%	0	\$0.00		0	\$0.00		0
31419DZA2			13	\$3,673,834.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CIT BANK, NATIONAL ASSOCIATION									
Total			13	\$3,673,834.07	100%	0	\$0.00		0	\$0.00	
31419DZB0		CIT BANK, NATIONAL ASSOCIATION	35	\$8,809,900.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,809,900.69	100%	0	\$0.00		0	\$0.00	
31419DZC8		CIT BANK, NATIONAL ASSOCIATION	29	\$6,766,752.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,766,752.96	100%	0	\$0.00		0	\$0.00	
31419DZD6		CIT BANK, NATIONAL ASSOCIATION	4	\$1,899,151.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,899,151.21	100%	0	\$0.00		0	\$0.00	
31419DZF1		CIT BANK, NATIONAL ASSOCIATION	12	\$2,395,423.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,395,423.06	100%	0	\$0.00		0	\$0.00	
31419EA25		MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,451,711.07	100%	0	\$0.00		0	\$0.00	
31419EA33		MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,853,469.76	100%	0	\$0.00		0	\$0.00	
31419EAH2		PNC BANK, N.A	26	\$10,115,345.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$10,115,345.98	100%	0	\$0.00		0	\$0.00	
31419EAL3		PNC BANK, N.A	4	\$1,236,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,236,500.00	100%	0	\$0.00		0	\$0.00	
31419EAN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,659,789.11	85.18%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$1,948,539.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EAS8		FIFTH THIRD BANK	4	\$839,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$839,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EAU3		FIFTH THIRD BANK	3	\$604,000.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,468,236.73	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,072,236.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EAW9		MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,634,714.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EAX7		MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,348,209.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EAY5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,262,510.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EE21		Unavailable	56	\$16,224,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$16,224,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EE39		Unavailable	57	\$15,056,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,056,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EE47		Unavailable	10	\$1,282,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,282,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EE54		Unavailable	8	\$1,305,069.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,305,069.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EE62		Unavailable	22	\$3,599,472.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,599,472.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EE70		Unavailable	7	\$1,627,802.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,802.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EE88		Unavailable	5	\$573,654.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$573,654.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EEP0		Unavailable	4	\$1,265,652.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,265,652.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EEZ8		Unavailable	5	\$1,128,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EF20		METLIFE BANK, NA	6	\$2,319,991.78	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,815,750.00	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$5,135,741.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EF38		METLIFE BANK, NA	4	\$1,653,547.00	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,406,000.00	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$3,059,547.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EG37		FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$788,150.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,285,812.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EG45		FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,653,362.06	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,351,117.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EG52		FIFTH THIRD BANK	3	\$497,657.04	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,647,100.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,144,757.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EG60		FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,875,310.95	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$30,344,906.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EG78		FIFTH THIRD BANK	31	\$2,524,007.76	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,805,453.06	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,329,460.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EG86		FIFTH THIRD BANK	12	\$1,667,713.93	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,193,664.22	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,861,378.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EG94		FIFTH THIRD BANK	8	\$1,276,379.12	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,423,061.17	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,699,440.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EGX1		FIFTH THIRD BANK	178	\$29,859,895.70	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,609,508.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$49,469,403.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419EGY9		FIFTH THIRD BANK	30	\$3,112,151.01	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,749,650.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,861,801.01	100%	0	\$0.00		0	\$0.00		0
31419EGZ6		FIFTH THIRD BANK	17	\$4,622,728.39	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,338,400.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,961,128.39	100%	0	\$0.00		0	\$0.00		0
31419EHA0		FIFTH THIRD BANK	27	\$6,401,236.97	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$18,138,659.61	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$24,539,896.58	100%	0	\$0.00		0	\$0.00		0
31421AL27		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$105,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$927,191.32	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,332,191.32	100%	0	\$0.00		0	\$0.00		0
31421AL35		U.S. BANK N.A	5	\$543,511.29	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$139,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,448,857.26	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,131,868.55	100%	0	\$0.00		0	\$0.00		0
31421AL43		WELLS FARGO BANK, N.A	1	\$108,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$968,745.61	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,076,745.61	100%	0	\$0.00		0	\$0.00		0
31421AL68		CITIMORTGAGE, INC	1	\$93,382.36	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$418,444.84	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,267,830.96	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,779,658.16	100%	0	\$0.00		0	\$0.00		0
31421ALW1		Unavailable	3	\$341,595.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$341,595.51	100%	0	\$0.00		0	\$0.00		0
31421ALX9		U.S. BANK N.A	3	\$360,495.57	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$340,855.52	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$364,849.86	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,066,200.95	100%	0	\$0.00		0	\$0.00		0
31421ALY7		U.S. BANK N.A	1	\$73,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	9	\$1,209,936.31	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,070,754.85	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,353,691.16	100%	0	\$0.00		0	\$0.00		0
31421ALZ4		U.S. BANK N.A	2	\$187,800.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,339,025.27	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,526,825.27	100%	0	\$0.00		0	\$0.00		0
31381N2V4		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0
31381N3J0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381N3L5		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381N3N1		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381N3P6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381N3R2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381N3U5		NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$400,000.00	100%	0	\$0.00		0	\$0.00		0
31381N3V3		NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381N3W1		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381N4A8		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381N4M2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381N4Q3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381N4R1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NEF6		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NHB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NHC0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	8	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$40,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NHE6		WELLS FARGO BANK N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NHL0		WELLS FARGO BANK N.A	1	\$4,509,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$4,509,000.00	100%	0	\$0.00		0	\$0.00	
31381NHR7		WELLS FARGO BANK N.A	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00	
31381NJ38		WELLS FARGO BANK N.A	1	\$3,944,714.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,944,714.18	100%	0	\$0.00		0	\$0.00	
31381NJJ3		WELLS FARGO BANK N.A	1	\$7,905,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,905,000.00	100%	0	\$0.00		0	\$0.00	
31381NJK0		WALKER & DUNLOP, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,790,000.00	100%	0	\$0.00		0	\$0.00	
31381NJL8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,797,460.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,797,460.18	100%	0	\$0.00		0	\$0.00	
31381NJM6		WELLS FARGO BANK N.A	1	\$3,688,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,688,000.00	100%	0	\$0.00		0	\$0.00	
31381NK69		WELLS FARGO BANK N.A	1	\$10,817,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,817,000.00	100%	0	\$0.00		0	\$0.00	
31381NKK8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,400,000.00	100%	0	\$0.00		0	\$0.00	
31381NKP7		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,076,467.33	100%	0	\$0.00		0	\$0.00	
31381NL43		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NL50		WELLS FARGO BANK N.A	1	\$4,988,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$4,988,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NL76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,245,326.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NL84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,566,138.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NL92		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,846,977.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NLB7		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NLF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,295,845.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NLG6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,008,144.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NLH4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,746,256.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NLK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,007.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NLM3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,863,786.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NLP6			1	\$3,995,658.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31381NMP5		ALLIANT CAPITAL LLC	1	\$769,256.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$769,256.71	100%	0	\$0.00		0	\$0.00		0
31381NMQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,974,854.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,974,854.64	100%	0	\$0.00		0	\$0.00		0
31381NMR1		WELLS FARGO BANK N.A	1	\$6,698,057.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,698,057.87	100%	0	\$0.00		0	\$0.00		0
31381NN82		ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,687,371.35	100%	0	\$0.00		0	\$0.00		0
31381NNC3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,900,072.40	100%	0	\$0.00		0	\$0.00		0
31381NNZ2		PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,587,229.06	100%	0	\$0.00		0	\$0.00		0
31381NP31		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NP56		ALLIANT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381NP64		ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,863,248.02	100%	0	\$0.00		0	\$0.00		0
31381NP80		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,881,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,881,000.00	100%	0	\$0.00		0	\$0.00		0
31381NP98		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$24,300,000.00	100%	0	\$0.00		0	\$0.00	
31381NPB3		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00	
31381NPF4		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31381NPJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$659,378.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$659,378.42	100%	0	\$0.00		0	\$0.00	
31381NPK3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,438,643.84	100%	0	\$0.00		0	\$0.00	
31381NPM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,096,753.57	100%	0	\$0.00		0	\$0.00	
31381NPN7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,385,098.34	100%	0	\$0.00		0	\$0.00	
31381NPP2		WELLS FARGO BANK N.A	1	\$10,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,989,000.00	100%	0	\$0.00		0	\$0.00	
31381NPS6		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381NPT4		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381NQ22		GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NQ30		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NQ48		GREYSTONE SERVICING CORPORATION INC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NQ63		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,245,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,245,147.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NQ71		ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NQG1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,017,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NQG2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,654.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NQL0		ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$999,015.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NQR7		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NQS5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NQT3			1	\$870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC									
Total			1	\$870,000.00	100%	0	\$0.00		0	\$0.00	
31381NQU0		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
31381NQV8		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00	
31381NQZ9		WELLS FARGO BANK N.A	1	\$2,908,258.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,908,258.48	100%	0	\$0.00		0	\$0.00	
31381NR62		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NR88		GREYSTONE SERVICING CORPORATION INC	1	\$2,907,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,907,000.00	100%	0	\$0.00		0	\$0.00	
31381NRJ4		WALKER & DUNLOP, LLC	1	\$7,228,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,228,000.00	100%	0	\$0.00		0	\$0.00	
31381NRK1		WALKER & DUNLOP, LLC	1	\$6,561,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,561,000.00	100%	0	\$0.00		0	\$0.00	
31381NRL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NRV7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31381NRY1		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00	

31381NS38		ALLIANT CAPITAL LLC	1	\$2,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,005,400.00	100%	0	\$0.00		0	\$0.00		0
31381NS87		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381NSB0		ALLIANT CAPITAL LLC	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,470,000.00	100%	0	\$0.00		0	\$0.00		0
31381NSC8		WALKER & DUNLOP, LLC	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,120,000.00	100%	0	\$0.00		0	\$0.00		0
31381NSD6		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381NSF1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NSH7		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,670,000.00	100%	0	\$0.00		0	\$0.00		0
31381NSL8		GREYSTONE SERVICING CORPORATION INC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00		0
31381NSM6		GREYSTONE SERVICING CORPORATION INC	1	\$7,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,070,000.00	100%	0	\$0.00		0	\$0.00		0
31381NSN4		GREYSTONE SERVICING CORPORATION INC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00		0

31381NSR5		ALLIANT CAPITAL LLC	1	\$3,982,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,982,500.00	100%	0	\$0.00		0	\$0.00		0
31381NST1		JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381NSV6		RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$18,858,800.00	100%	0	\$0.00		0	\$0.00		0
31381NSW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,692,946.98	100%	0	\$0.00		0	\$0.00		0
31381NTB9		GREYSTONE SERVICING CORPORATION INC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00		0
31381NTD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NTQ6		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381NTR4		HOMESTREET CAPITAL CORPORATION	1	\$3,393,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,393,000.00	100%	0	\$0.00		0	\$0.00		0
31381NTS2		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NTV5		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381NTZ6		GREYSTONE SERVICING CORPORATION INC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381NU27		CENTERLINE MORTGAGE CAPITAL INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381NU50		JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381NUA9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381NUB7		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381NUF8		GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381NUJ0		ALLIANT CAPITAL LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381NUL5		NATIONAL COOPERATIVE BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381NUN1		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381NUR2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381NUS0		RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NUT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NV26		CENTERLINE MORTGAGE CAPITAL INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NV83		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,436,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,436,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NVD2		ALLIANT CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NVL4		GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NVQ3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NVU4		CENTERLINE MORTGAGE CAPITAL INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NVV2		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NVW0			1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31381NX81		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NXF5		NATIONAL COOPERATIVE BANK, N.A	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$865,000.00	100%	0	\$0.00		0	\$0.00		0
31381NXQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NXX6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,106,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,106,000.00	100%	0	\$0.00		0	\$0.00		0
31381NYK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381NYW7		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NZ89		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381NZK2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00		0
31381NZX4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138MTAJ6		1ST SOURCE BANK	1	\$34,955.68	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$84,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0

		BANKERS GUARANTEE TITLE AND TRUST COMPANY									
		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$304,581.27	23.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,304,464.87	100%	0	\$0.00		0	\$0.00	
3138MTAK3		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	4	\$250,050.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	30	\$2,063,593.67	45.75%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,001,978.29	22.23%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,510,173.17	100%	0	\$0.00		0	\$0.00	
3138MTAL1		GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	3	\$156,200.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	10	\$498,652.21	22.04%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$438,368.41	19.38%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,262,693.09	100%	0	\$0.00		0	\$0.00	
3138MTAM9		1ST SOURCE BANK	3	\$286,647.10	7.35%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	2	\$193,800.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	14	\$1,361,693.24	34.93%	0	\$0.00	NA	0	\$0.00	NA
			4	\$370,865.14	9.51%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTMARK NATIONAL BANK									
		Unavailable	16	\$1,576,569.28	40.44%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,898,574.76	100%	0	\$0.00		0	\$0.00	
3138MTAN7		GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$201,340.00	40.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$190,877.48	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$502,137.48	100%	0	\$0.00		0	\$0.00	
31412RK55		ACHIEVA CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$72,743.95	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	2	\$133,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$161,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$30,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$62,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL SAVINGS BANK	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
		DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST	1	\$69,275.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$189,189.39	1.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$77,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$58,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$67,251.00	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$43,338.77	0.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		7	\$439,900.00	4.16%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$68,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$81,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$72,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$99,840.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$163,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$229,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$109,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$70,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$226,006.30	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,817,447.96	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,586,944.02	100%	0	\$0.00		0	\$0.00		0
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$121,942.69	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,257,072.69	100%	0	\$0.00		0	\$0.00		0
31412RK71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	4	\$374,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	11	\$1,048,200.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,136,497.05	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,579,417.05	100%	0	\$0.00		0	\$0.00		0
31412RK89		ACHIEVA CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$234,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$221,539.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$611,701.13	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$106,693.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	1	\$121,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$357,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,780.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$347,750.82	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$351,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,541.60	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION	4	\$468,643.76	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$465,700.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$231,456.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,542.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$110,060.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,572.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$228,546.15	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$118,028.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,522.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,545.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$111,106.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER BANK	1	\$117,539.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$238,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,575.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,445,988.37	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$16,188,961.79	100%	0	\$0.00		0	\$0.00		0
31412RK97	AMERICAN INTERNET	2	\$238,500.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM									
		ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$235,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	3	\$334,900.00	11.48%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$123,756.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$829,602.00	28.45%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,916,033.00	100%	0	\$0.00		0	\$0.00	
31412RLA3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$188,330.44	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$286,641.70	1.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$90,637.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
			6	\$613,545.28	2.59%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	4	\$390,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$84,266.64	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$490,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$193,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$206,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		6	\$572,146.95	2.42%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$584,098.09	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$85,842.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$291,396.08	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$283,783.50	1.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,665.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$195,798.57	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$679,244.00	2.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$191,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$547,611.08	2.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	1	\$89,645.36	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$396,522.30	1.68%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$259,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$91,273.66	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,460.46	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	2	\$179,201.00	0.76%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$191,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$178,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,450.44	0.81%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00

		SUN AMERICAN MORTGAGE COMPANY									
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	4	\$351,360.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$174,662.18	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,129,578.00	17.41%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$23,656,035.73	100%	0	\$0.00		0	\$0.00	
31412RLB1		ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$195,733.25	4.01%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$105,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	1	\$100,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC	1	\$104,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,262,039.97	25.84%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,882,724.01	100%	0	\$0.00		0	\$0.00	
31412RLC9			21	\$1,153,750.00	25.4%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY								
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$36,337.57	0.8%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$65,900.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$80,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	4	\$306,300.00	6.74%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$67,551.00	1.49%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$69,498.35	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,269,102.00	27.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,543,163.92	100%	0	\$0.00		0	\$0.00
31412RLD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$142,427.26	0.23%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$688,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	9	\$2,040,980.00	3.36%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	4	\$1,308,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$253,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$49,698,289.08	81.87%	0	\$0.00	NA	0	\$0.00
Total			246	\$60,711,006.50	100%	0	\$0.00		0	\$0.00
31412RLE5			1	\$39,199.68	1.76%	0	\$0.00	NA	0	\$0.00

		AMERICAHOMEKEY, INC								
		AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$74,500.00	3.35%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$62,523.90	2.81%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$83,498.00	3.75%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00	4.76%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	2	\$106,177.66	4.77%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$73,500.00	3.3%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$75,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$50,400.00	2.27%	0	\$0.00	NA	0	\$0.00

		THE FIRST NATIONAL BANK	1	\$49,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$601,412.36	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,223,931.73	100%	0	\$0.00		0	\$0.00		0
31412VH76		CITIMORTGAGE, INC	29	\$4,437,017.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,835,618.09	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,272,635.09	100%	0	\$0.00		0	\$0.00		0
31412VH84		CITIMORTGAGE, INC	16	\$2,264,383.59	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,074,767.93	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,339,151.52	100%	0	\$0.00		0	\$0.00		0
31412VJA7		CITIMORTGAGE, INC	56	\$19,331,283.06	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$15,744,045.11	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$35,075,328.17	100%	0	\$0.00		0	\$0.00		0
31412VJB5		CITIMORTGAGE, INC	28	\$9,043,202.18	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$11,037,640.92	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$20,080,843.10	100%	0	\$0.00		0	\$0.00		0
31412VJC3		CITIMORTGAGE, INC	64	\$18,526,132.55	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$12,166,961.66	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,693,094.21	100%	0	\$0.00		0	\$0.00		0
31412VJD1		CITIMORTGAGE, INC	35	\$13,006,251.03	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$9,770,738.94	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$22,776,989.97	100%	0	\$0.00		0	\$0.00		0
31413CRS0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,009,000.00	100%	0	\$0.00		0	\$0.00		0
31413CRT8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$6,035,802.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,035,802.47	100%	0	\$0.00		0	\$0.00		0
31413CRU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,549,293.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,549,293.25	100%	0	\$0.00		0	\$0.00		0

31413CRV3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,538,000.00	100%	0	\$0.00		0	\$0.00		0
31415TRC6		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,006,990.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,006,990.58	100%	0	\$0.00		0	\$0.00		0
31415TRD4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,635,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,635,700.00	100%	0	\$0.00		0	\$0.00		0
31416LWC6		HOMESTREET BANK	34	\$6,646,346.16	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,825,979.97	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,472,326.13	100%	0	\$0.00		0	\$0.00		0
31416NHJ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,969,101.97	100%	0	\$0.00		0	\$0.00		0
31416NHK1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,618,875.91	100%	0	\$0.00		0	\$0.00		0
31416NHM7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,496,407.29	100%	0	\$0.00		0	\$0.00		0
31416NHN5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,413,859.11	100%	0	\$0.00		0	\$0.00		0
31416NHP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$17,097,240.11	100%	0	\$0.00		0	\$0.00		0

31416QE35		PHH MORTGAGE CORPORATION	12	\$1,547,637.19	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,779.79	26.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,416.98	100%	0	\$0.00		0	\$0.00
31416QE43		PHH MORTGAGE CORPORATION	11	\$1,807,787.04	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,720.12	21.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,292,507.16	100%	0	\$0.00		0	\$0.00
31416TV63		Unavailable	6	\$1,446,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,446,350.00	100%	0	\$0.00		0	\$0.00
31416WV25		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$199,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$180,500.00	3.1%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$602,300.00	10.34%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$240,272.00	4.12%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$403,750.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,640,952.58	28.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,825,049.58	100%	0	\$0.00		0	\$0.00
31416WV33		EMBRACE HOME LOANS, INC	1	\$368,000.00	15.11%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$209,925.00	8.62%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$222,500.00	9.14%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	2	\$636,500.00	26.14%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$398,000.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,435.00	24.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,435,360.00	100%	0	\$0.00		0	\$0.00
31416WV41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,200.00	4.54%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT	1	\$261,653.00	3.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	2	\$395,800.00	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,900.00	3.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$410,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$226,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$631,100.00	7.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$178,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$250,050.00	2.93%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$242,663.15	2.84%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55%	0	\$0.00	NA	0	\$0.00

		ULSTER SAVINGS BANK	1	\$151,975.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK	1	\$412,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$154,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,460,156.37	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,536,059.48	100%	0	\$0.00		0	\$0.00		0
31416WV58		ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$92,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	4	\$381,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$105,872.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$304,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$696,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	25	\$2,427,033.51	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKIOWA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKNEWPORT	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$183,880.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$188,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$88,890.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$282,999.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$210,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$209,299.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$101,555.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$103,747.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$471,778.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$295,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,537.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$177,312.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$192,820.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$305,492.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$210,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$375,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$308,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$620,150.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,271,534.18	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$991,946.98	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$554,382.99	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$377,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$268,585.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,074,658.48	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,470.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$108,619.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$188,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$96,880.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	3	\$293,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$285,775.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$309,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$103,869.16	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,168.77	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$386,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$93,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$100,382.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$179,637.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$179,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$571,775.00	0.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$201,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$472,560.00	0.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$1,734,559.83	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$197,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$672,704.82	1.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,503,724.74	20.15%	0	\$0.00	NA	0	\$0.00
Total		640	\$62,039,874.21	100%	0	\$0.00		0	\$0.00
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$223,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$358,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$344,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$123,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,271,648.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$123,344.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$225,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$119,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$224,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$117,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,312,330.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$954,989.89	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$343,669.22	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$714,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$119,749.14	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$238,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$124,247.04	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$115,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$119,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$232,864.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$230,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$357,845.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$119,855.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$237,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ORNLFEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$826,060.62	1.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$225,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$459,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$222,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANDIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$122,175.00	0.29%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,860.29	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$231,965.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$359,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,590.00	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$937,759.12	2.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$227,600.27	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$340,463.86	0.8%	0	\$0.00	NA	0	\$0.00

		WESTBURY BANK	3	\$356,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	3	\$347,203.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	\$240,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	\$469,254.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,852.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,286,202.37	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$42,781,068.01	100%	0	\$0.00		0	\$0.00		0
31416WV74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$267,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$273,203.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	1	\$148,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$271,134.25	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$674,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,932,378.84	2.48%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$423,757.02	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,398.30	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,453.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,091,926.01	1.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$147,019.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$258,845.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$144,914.84	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$135,297.61	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$426,170.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$700,695.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$277,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,014.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$815,399.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$269,062.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$1,308,080.25	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$671,556.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$561,325.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,369,913.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,773,116.09	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$263,534.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$125,324.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$282,526.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$985,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$145,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$707,025.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$137,410.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$948,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$281,015.13	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$399,383.99	0.51%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$127,463.24	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$141,490.27	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$291,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	3	\$390,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,836.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$137,830.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$280,225.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$297,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,415.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,125.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$132,597.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$654,971.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$144,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$675,644.81	0.87%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$128,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$289,700.69	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$1,095,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$135,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$134,198.02	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$670,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$267,079.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,425.63	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$133,791.56	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$135,259.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$292,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$408,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$271,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,501,145.16	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$272,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$960,766.78	1.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$278,110.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$418,523.59	0.54%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC	6	\$803,359.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,727,169.69	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$77,885,344.52	100%	0	\$0.00		0	\$0.00		0
31416WV82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$321,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$329,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$330,901.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$158,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$468,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$646,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	7	\$1,094,475.94	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$162,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	1	\$171,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,815.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$322,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$481,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	5	\$810,086.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$987,286.12	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$306,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$327,110.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$152,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$324,792.19	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,134,194.53	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$316,295.28	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$156,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$154,804.98	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$171,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$159,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$648,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$169,571.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$158,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$665,606.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$161,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRAVIS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,435,495.55	2.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$153,996.57	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$326,594.66	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$487,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,215.07	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,949,296.32	16.73%	0	\$0.00	NA	0	\$0.00
Total		407	\$65,556,260.19	100%	0	\$0.00		0	\$0.00
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$312,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$206,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$192,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$347,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$273,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$244,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,455,647.60	6.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$486,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	0	\$0.00	NA	0	\$0.00
		1	\$222,700.00	1.06%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTEED RATE, INC	1	\$401,516.98	1.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$413,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$195,029.63	0.93%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$560,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$401,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$475,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$192,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,011.21	1.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$424,048.00	2.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$398,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$201,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$177,850.00	0.84%	0	\$0.00	NA	0	\$0.00

		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE								
		RABOBANK, N.A	1	\$231,982.57	1.1%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	2	\$493,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	4	\$1,047,883.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,112,874.12	14.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,064,886.98	100%	0	\$0.00		0	\$0.00
31416WVM1		ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$136,875.00	7.18%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$246,000.00	12.9%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$145,600.00	7.63%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$316,464.40	16.59%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,907,239.40	100%	0	\$0.00		0	\$0.00
31416WVN9		BANK OF AMERICA, N.A	1	\$27,568.93	1.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$176,041.70	9.55%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$248,545.57	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$474,612.55	25.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,843,414.42	100%	0	\$0.00		0	\$0.00
31416WVP4		FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	15	\$1,704,259.01	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$131,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,770,934.88	100%	0	\$0.00		0	\$0.00		0
31416WVQ2	BANK OF HAWAII	2	\$1,159,000.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$133,152.81	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,375.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$228,800.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,100.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,606,972.81	100%	0	\$0.00		0	\$0.00		0
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$90,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$627,350.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,258,265.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$177,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$854,050.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$684,950.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,649.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$199,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$947,150.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$194,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$87,875.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$406,600.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	PARK BANK	1	\$199,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$806,042.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,713,846.00	100%	0	\$0.00		0	\$0.00		0
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$330,940.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$185,300.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$600,900.00	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,697,240.00	100%	0	\$0.00		0	\$0.00		0
31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$494,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$233,689.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$263,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$300,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$399,700.00	3.82%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$314,500.00	3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$376,650.00	3.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,729.00	2.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$303,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$201,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$382,000.00	3.65%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$265,050.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$172,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$136,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$956,850.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,473,312.80	100%	0	\$0.00		0	\$0.00		0
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,970.23	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$363,376.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$284,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$242,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$891,774.11	3.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$383,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$362,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$351,901.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$581,531.13	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$403,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,226.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$243,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$574,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$182,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,260.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$315,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,841.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,234.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$201,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$160,069.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$235,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$309,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,180,581.98	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$424,745.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$288,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$560,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$261,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$308,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$582,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$487,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$349,149.65	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$699,923.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,602.00	0.68%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$297,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$243,850.00	0.85%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION									
		Unavailable	12	\$3,203,587.61	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$28,823,438.06	100%	0	\$0.00		0	\$0.00	
31416WVV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$205,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$116,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$582,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$475,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WHITTIER, NA	1	\$156,170.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	4	\$959,871.41	7.5%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$432,760.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$633,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$181,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,293.39	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$328,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$189,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$391,950.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$308,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$241,622.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$197,673.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$248,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$229,454.25	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$271,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY								
		Unavailable	6	\$1,401,785.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,791,060.25	100%	0	\$0.00		0	\$0.00
31416WVW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$477,600.00	3.98%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	7	\$678,500.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,846,052.04	32.08%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,992,554.04	100%	0	\$0.00		0	\$0.00
31416WVX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,000.00	14.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$1,224,500.00	31.88%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$175,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,000.00	15.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,841,035.00	100%	0	\$0.00		0	\$0.00
31416WVY5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25%	0	\$0.00	NA	0	\$0.00

		CONSUMERS CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$137,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$142,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC	1	\$79,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	3	\$224,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$258,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,281,559.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,082,009.00	100%	0	\$0.00		0	\$0.00		0
31416WVZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$357,367.95	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,847,867.95	100%	0	\$0.00		0	\$0.00		0
31416WW24		ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$101,133.86	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$196,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$194,585.36	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,458.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,876.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,494.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$190,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$94,786.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$277,203.90	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRIS, N.A	1	\$92,893.33	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$107,258.51	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$107,285.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$106,857.27	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,639.02	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,240.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,093.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,848.13	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$177,903.68	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$202,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,724.89	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,507.24	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,836.37	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,116,069.95	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,861,965.38	100%	0	\$0.00		0	\$0.00		0
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,250.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,888.20	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,355.11	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$110,005.17	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,025.93	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$942,650.75	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,938,728.22	100%	0	\$0.00		0	\$0.00		0
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$425,750.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,240.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$267,796.14	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$148,833.04	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$135,362.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$131,015.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$146,239.76	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$135,515.10	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$133,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$139,839.41	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$277,796.39	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$131,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$145,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$148,112.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,777.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$825,726.90	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,518,799.91	100%	0	\$0.00		0	\$0.00		0
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$155,334.22	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	1	\$159,816.47	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$154,678.83	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$173,700.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$292,810.32	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$159,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$154,400.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$172,618.61	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$954,046.41	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,779,377.56	100%	0	\$0.00		0	\$0.00		0
31416WW65	ALASKA USA FEDERAL CREDIT UNION	1	\$67,607.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$80,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$230,850.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$77,425.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$69,921.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$111,275.41	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$377,717.83	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$163,168.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$131,571.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$131,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,665.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$65,514.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$65,727.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,730.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,926.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$168,161.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$94,099.32	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,152.58	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$226,200.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$39,936.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$117,162.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$117,625.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC	1	\$61,800.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$150,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$55,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$71,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$61,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$46,165.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$60,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$28,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$354,652.06	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,642,871.68	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$7,533,968.47	100%	0	\$0.00		0	\$0.00		0
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$270,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$415,151.98	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$491,330.73	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$199,770.59	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$181,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$376,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC	1	\$273,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$239,724.71	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$184,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,274,411.33	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$17,752,922.41	100%	0	\$0.00		0	\$0.00		0
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$482,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$667,155.43	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$203,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK								
	FIRST CITIZENS BANK NA	1	\$198,322.28	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$209,539.23	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$520,264.69	3.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$345,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$374,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$694,650.00	4.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$543,632.10	3.32%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$337,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$300,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$337,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$524,319.47	3.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$217,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$208,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,881,490.76	29.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,374,902.91	100%	0	\$0.00		0	\$0.00

31416WW99		ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$76,739.99	5.87%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	2	\$137,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$113,600.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$612,329.39	46.81%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,307,819.38	100%	0	\$0.00		0	\$0.00	
31416WWA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$75,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	4	\$209,165.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	4	\$273,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$167,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$205,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$128,693.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	2	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	5	\$385,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
				2	\$135,913.93	0.28%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$132,420.07	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$712,969.06	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$188,245.00	0.39%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	4	\$262,509.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$138,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,419.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$60,637.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$261,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$283,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$155,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$57,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$281,123.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$56,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$70,015.01	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$983,259.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$1,070,350.54	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$127,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$48,403.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$321,525.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$179,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$175,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$476,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$173,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$52,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$124,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$129,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$269,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$63,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$130,930.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$118,935.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$377,336.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW ERA BANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$41,220.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$55,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$123,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$282,035.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$47,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$78,882.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC	2	\$144,317.67	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$137,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$167,525.26	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	4	\$249,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$116,395.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$94,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$255,920.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$132,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,085.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$404,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$229,380.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$159,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$786,626.35	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST								
	UNITED BANK OF UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$60,924.99	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$143,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$608,796.56	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$127,186.50	0.27%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$79,295.40	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$85,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$550,281.36	1.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,777,628.66	18.17%	0	\$0.00	NA	0	\$0.00
Total		760	\$47,963,688.62	100%	0	\$0.00		0	\$0.00
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$242,218.40	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$185,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$250,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$554,319.65	4.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$171,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$160,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$158,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$209,847.56	1.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$688,168.36	5.74%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$331,641.20	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$177,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$469,350.00	3.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$679,570.08	5.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		2	\$542,800.00	4.53%	0	\$0.00	NA	0	\$0.00

		ULSTER SAVINGS BANK								
		UMPQUA BANK	1	\$235,634.67	1.97%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$254,600.00	2.12%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$169,501.29	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,017,615.00	16.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,984,763.63	100%	0	\$0.00		0	\$0.00
31416WWC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$309,800.00	2.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$854,944.99	6.17%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$179,450.00	1.3%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$202,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$437,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$847,302.49	6.12%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	2	\$724,600.00	5.23%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6%	0	\$0.00	NA	0	\$0.00
		1	\$271,975.81	1.96%	0	\$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)								
	KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$260,894.11	1.88%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$603,817.62	4.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,142.44	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$283,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$352,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$336,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$188,772.91	1.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,822,400.00	13.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,854,919.02	100%	0	\$0.00		0	\$0.00
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$167,279.07	0.79%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	ANCHORBANK FSB	2	\$457,300.00	2.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$241,557.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$287,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$253,073.00	1.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$284,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$537,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$327,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$339,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$289,633.89	1.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$227,050.00	1.08%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$910,199.21	4.32%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$260,001.31	1.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$345,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,412.84	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$351,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$270,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$335,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION								
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$218,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$634,112.34	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,155,502.82	10.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,090,118.09	100%	0	\$0.00		0	\$0.00
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$385,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		9	\$1,861,696.14	17.44%	0	\$0.00	NA	0	\$0.00

		GTE FEDERAL CREDIT UNION									
		HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$547,600.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,675,903.62	100%	0	\$0.00		0	\$0.00	
31416WWF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	4	\$938,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	2	\$525,069.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$463,232.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,880,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$408,502.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	8	\$1,973,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,781,244.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,741,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$388,166.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	55	\$16,415,694.68	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	8	\$1,904,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$706,823.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,720,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$817,714.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,301,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,389,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$915,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$231,714.74	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$310,515.44	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$546,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$482,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$322,897.71	0.07%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	13	\$3,643,459.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$758,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	19	\$4,881,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	44	\$12,307,391.41	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,720,997.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	37	\$10,445,706.46	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	8	\$2,572,599.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$664,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$295,636.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE, INC								
	GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$3,487,432.77	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,451.52	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$342,169.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$208,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,126,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	15	\$4,718,684.92	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,027,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$354,145.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,935,893.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	3	\$648,490.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$398,991.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$746,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$505,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$873,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$402,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,539,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$833,487.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	13	\$2,875,746.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$219,470.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$576,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$552,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$265,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,190,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$267,970.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$184,554.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$425,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE, INC	51	\$18,645,803.62	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$516,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	40	\$11,449,529.68	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$296,742.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$597,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$629,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	11	\$3,462,870.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	STURDY SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	34	\$8,908,533.14	1.94%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$2,735,830.80	0.6%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$567,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$444,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,363,477.57	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$99,413,928.27	21.66%	0	\$0.00	NA	0	\$0.00
Total		1,585	\$458,247,522.12	100%	0	\$0.00		0	\$0.00
31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$675,200.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$161,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,082,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$3,334,070.59	3.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$181,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$806,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$179,285.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,256,971.14	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,148,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$507,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$979,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC								
	GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,431,450.00	1.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$297,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$342,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,026,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	PARK BANK	2	\$345,803.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$308,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,108,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$619,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	8	\$2,492,389.54	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	28	\$8,451,094.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	8	\$2,212,967.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$2,949,742.44	2.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$342,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,585,220.87	21.33%	0	\$0.00	NA	0	\$0.00
Total		394	\$101,071,895.80	100%	0	\$0.00		0	\$0.00
31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$366,984.30	1.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$291,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	2	\$695,082.48	3.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FARMERS BANK & TRUST	1	\$211,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$1,607,450.00	7.72%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,704,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$822,718.64	3.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,169,500.00	10.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,825,780.75	100%	0	\$0.00		0	\$0.00
31416WWJ7	FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$225,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,013,932.10	100%	0	\$0.00		0	\$0.00		0
31416WWK4												
		ALLIANCE BANK	1	\$272,179.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$594,332.78	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$1,150,800.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$319,903.07	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$416,041.27	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$273,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	5	\$1,364,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		OMNIAMERICAN BANK	4	\$1,468,600.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE	1	\$193,593.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY									
		RPM MORTGAGE, INC	2	\$706,900.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,397,138.94	8.7%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$16,088,671.69	100%	0	\$0.00		0	\$0.00	
31416WWL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$233,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$807,500.00	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,959,771.90	100%	0	\$0.00		0	\$0.00	
31416WWM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$284,909.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$104,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	3	\$282,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$93,382.36	0.85%	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC	2	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	3	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	7	\$679,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,017,238.43	36.51%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,004,315.35	100%	0	\$0.00		0	\$0.00	

31416WWN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$110,465.08	1.85%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	6	\$702,981.64	11.78%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	5	\$593,400.00	9.94%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	2	\$243,344.62	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,790,210.69	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,969,269.24	100%	0	\$0.00		0	\$0.00	
31416WWP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$145,459.27	1.15%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	4	\$532,350.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	10	\$1,385,420.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$127,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC	2	\$284,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$298,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$143,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,266,984.26	33.75%	0	\$0.00	NA	0	\$0.00	NA
	Total			92	\$12,643,750.24	100%	0	\$0.00		0	\$0.00

		CITIMORTGAGE, INC	1	\$81,445.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		GMFS, LLC	1	\$64,918.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$156,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	4	\$305,700.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC	3	\$205,850.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	3	\$231,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$212,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,371,927.38	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,675,454.36	100%	0	\$0.00		0	\$0.00		0
31416WWT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$176,625.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC	1	\$294,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	2	\$581,000.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$259,354.31	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,376,330.68	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,269,205.99	100%	0	\$0.00		0	\$0.00		0
31416WWU2		ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$255,551.46	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$948,612.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$379,810.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,981,279.88	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,736,253.34	100%	0	\$0.00		0	\$0.00		0
31416WWV0		IMORTGAGE.COM	1	\$362,682.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,865,911.47	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,228,593.47	100%	0	\$0.00		0	\$0.00		0
31416WWW8			10	\$2,589,950.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	7	\$1,865,239.63	1.25%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	34	\$10,775,450.00	7.25%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$224,437.81	0.15%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	18	\$5,641,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	13	\$4,453,901.28	3%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	6	\$2,355,479.00	1.58%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$698,823.54	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$106,626,201.35	71.71%	0	\$0.00	NA	0	\$0.00
Total			501	\$148,705,847.61	100%	0	\$0.00		0	\$0.00
31416WWX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$604,160.00	2.61%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	5	\$1,126,750.00	4.87%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	9	\$2,401,000.00	10.39%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	10	\$2,333,250.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,398,643.21	57.96%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,119,678.21	100%	0	\$0.00		0	\$0.00
31416WWY4			1	\$417,000.00	10.92%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS								
	AMERICAN BANK CENTER	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$548,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	31	\$7,644,730.05	6.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$585,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$411,071.02	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$380,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$200,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$134,752.29	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$368,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$874,312.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$151,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	ILLINI BANK	1	\$110,240.65	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$326,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$795,999.07	0.68%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$1,409,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$156,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$597,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	UNION								
	NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0	\$0.00	NA	0	\$0.00