

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 11, 2017

File 28 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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416XRY8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$447,292.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$674,494.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	3	\$585,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTER										
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$552,934.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$4,741,772.76	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$507,935.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$960,244.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION																			
	BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$760,999.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	24	\$5,776,545.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	19	\$4,308,035.21	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	18	\$4,602,347.94	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	12	\$3,025,127.74	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$337,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	JAMES B. NUTTER AND COMPANY									
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	20	\$5,637,363.19	2.26%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	2	\$673,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	3	\$751,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	2	\$416,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	2	\$374,188.25	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,996,250.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
		3	\$551,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	MID-ISLAND MORTGAGE CORP										
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	1	\$293,069.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	6	\$1,198,714.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SALAL CREDIT UNION																			
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$723,982.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,018,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$1,772,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$3,478,755.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$31,741,976.54	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,117	\$249,843,239.60	100%	0	\$0.00		0	\$0.00		0
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$750,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	15	\$3,587,331.07	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$322,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$329,552.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$422,359.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$314,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$158,784.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$2,764,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST										
	FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$977,421.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,702,372.21	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK	6	\$1,333,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$271,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,526,503.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	8	\$1,974,830.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,329,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$550,039.85	0.37%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$309,750.00	0.21%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$198,800.00	0.13%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	\$0.00	NA	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$642,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,276,492.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$316,980.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES																				
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$777,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY												
	WESTBURY BANK	4	\$735,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$189,759.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,729,363.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,083,361.58	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		683	\$149,949,447.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,681,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$413,454.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,762,700.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$1,099,571.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE	3	\$958,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,295,925.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,091,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$4,313,762.72	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$181,230.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$353,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$581,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$313,599.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,439.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$489,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$2,010,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,430,507.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$944,325.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$1,289,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	5	\$1,589,444.91	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER BANK, N.A	10	\$3,483,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARINE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC	4	\$996,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METLIFE BANK, NA	2	\$1,103,123.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWESTONE BANK	1	\$170,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC	1	\$228,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	\$0.00	NA	\$0.00	NA	0	0	0
NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
OAK BANK	1	\$415,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	\$0.00	NA	\$0.00	NA	0	0	0
PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$357,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%	\$0.00	NA	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0

	RABOBANK, N.A	1	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	12	\$4,272,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEAMEN'S BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$210,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	8	\$2,057,417.49	1.36%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$276,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$413,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$272,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$523,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$577,660.00	0.38%	\$0.00	NA	\$0.00	NA	0
	Unavailable	71	\$21,199,173.07	14.11%	\$0.00	NA	\$0.00	NA	0
Total		560	\$150,871,182.37	100%	\$0.00		\$0.00		0
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$164,300.00	0.77%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$783,000.00	3.67%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE	1	\$167,500.00	0.79%	\$0.00	NA	\$0.00	NA	0

	CORPORATION																				
	BANCORPSOUTH BANK	2	\$643,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$996,275.13	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$688,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$599,400.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,420.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$786,943.06	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$236,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$774,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$390,950.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$191,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,864,667.52	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$21,319,600.78	100%	0	\$0.00		0	\$0.00		0
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$937,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$169,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$569,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,441,950.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$648,997.87	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$196,440.98	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$192,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$491,250.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD										
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$183,495.78	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$923,741.90	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,410,257.08	100%	0	\$0.00		0	\$0.00		0
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$173,172.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,827,206.58	100%	0	\$0.00		0	\$0.00		0
31416XS68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$156,750.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$217,600.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,591,570.00	100%	0	\$0.00		0	\$0.00		0
31416XS76		CITIMORTGAGE, INC	4	\$870,405.43	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC	1	\$552,987.78	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,346,203.16	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,769,596.37	100%	0	\$0.00		0	\$0.00		0
31416XS84		ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	11	\$2,784,511.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$545,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$618,247.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	27	\$10,112,086.39	7%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$144,396,883.79	100%	0	\$0.00		0	\$0.00		0
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,719,693.17	100%	0	\$0.00		0	\$0.00		0
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$666,100.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,765,000.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,839,564.74	100%	0	\$0.00		0	\$0.00		0
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$692,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$4,581,747.81	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$563,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$3,363,850.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$38,411,286.48	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$92,535,972.38	100%	0	\$0.00		0	\$0.00		0
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$443,667.20	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$459,145.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	31	\$13,387,766.40	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$17,655,976.69	100%	0	\$0.00		0	\$0.00		0
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$697,763.96	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$524,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$525,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$2,510,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$10,384,760.00	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$22,305,548.71	100%	0	\$0.00		0	\$0.00		0
31416XSE1	CITIMORTGAGE, INC	1	\$518,650.08	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$500,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$4,546,000.00	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$5,564,650.08	100%	0	\$0.00		0	\$0.00		0
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$468,086.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$532,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,149,500.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$2,079,440.25	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$7,231,212.85	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$14,184,239.10	100%	0	\$0.00		0	\$0.00		0
31416XSG6	DORAL BANK	5	\$624,241.68	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$840,615.24	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	18	\$2,953,394.48	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$632,941.31	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	6	\$1,241,916.72	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,023.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,503,970.71	100%	0	\$0.00		0	\$0.00		0
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$265,934.73	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$61,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$147,652.78	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$119,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,118,148.16	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$243,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$273,930.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$114,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$147,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK																			
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$59,035.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$142,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,855,355.06	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$11,130,396.61	100%	0	\$0.00		0	\$0.00		0
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,269,644.14	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,095,376.91	100%	0	\$0.00		0	\$0.00		0
31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$1,064,557.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$483,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		39	\$6,835,205.47	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION																				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,660,492.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$234,319.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$103,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	37	\$6,613,178.93	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	72	\$23,883,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$756,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$3,874,461.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$616,409.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$416,399.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	3	\$463,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	3	\$493,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	11	\$3,344,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$753,160.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,186,578.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$222,723.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD										
	FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	33	\$6,802,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$439,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$682,870.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$158,171.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	24	\$8,360,750.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,652,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC									
	LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$996,585.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$349,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0	\$0.00	NA	0	\$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK	2	\$687,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEBANK	1	\$325,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	\$0.00	NA	\$0.00	NA	0	0	0
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
RABOBANK, N.A	4	\$690,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$348,508.26	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
RED CANOE CREDIT UNION	3	\$483,861.67	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	\$0.00	NA	\$0.00	NA	0	0	0

	ST. MARYS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	6	\$1,413,600.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	4	\$805,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VISIONS FEDERAL	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SERVICES, INC																				
	CU COMMUNITY, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$125,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,667,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,559,987.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	29	\$6,589,960.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BANK, F.S.B	1	\$247,299.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,239,171.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	6	\$1,647,880.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	3	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	17	\$5,317,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC	2	\$427,675.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	8	\$2,086,055.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	2	\$328,381.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$119,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$464,437.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,317,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$102,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$755,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$577,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$647,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION																		
		WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORKERS CREDIT UNION	5	\$818,587.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$24,360,647.95	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,137	\$258,247,852.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XSM3		AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	4	\$1,144,000.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$113,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK & TRUST	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$511,000.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,185,282.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XSN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IMORTGAGE.COM	3	\$952,950.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$272,615.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	8	\$2,901,111.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$326,182.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$45,959,392.78	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$70,245,324.30	100%	0	\$0.00		0	\$0.00		0
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$330,676.12	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$159,159.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,950.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$208,906.14	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$220,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$182,354.04	2.85%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	\$0.00	NA	\$0.00	NA	0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$183,750.00	2.88%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3	\$562,714.90	8.8%	\$0.00	NA	\$0.00	NA	0	0
Total		35	\$6,387,208.14	100%	\$0.00		\$0.00		0	0
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$173,593.05	5.77%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94%	\$0.00	NA	\$0.00	NA	0	0
		1	\$148,864.51	4.95%	\$0.00	NA	\$0.00	NA	0	0

		GUILD MORTGAGE COMPANY																		
		SALAL CREDIT UNION	2	\$282,356.44	9.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	3	\$478,682.57	15.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			19	\$3,009,228.13	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31416XSR2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	4	\$657,600.00	3.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ANCHORBANK FSB	2	\$353,700.00	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$159,500.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	3	\$516,300.00	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$385,000.00	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$203,220.36	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST	1	\$197,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$167,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$350,129.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$402,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$222,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$423,850.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$224,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,252,845.10	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,445,698.14	100%	0	\$0.00		0	\$0.00		0
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$328,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$211,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$561,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$155,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$579,460.60	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$188,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$744,628.98	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	1	\$165,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$162,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT	1	\$171,274.16	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	NATIONAL COOPERATIVE BANK, N.A	2	\$366,827.24	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$589,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$197,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$874,294.77	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,182,745.75	100%	0	\$0.00		0	\$0.00		0
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$414,705.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$255,026.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$244,050.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$281,576.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY									
	CIS FINANCIAL SERVICES, INC	1	\$227,386.88	0.9%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$386,461.42	1.53%	\$0.00	NA	\$0.00	NA	0	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$1,259,182.56	4.98%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	4	\$1,098,349.89	4.35%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$365,756.56	1.45%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$203,209.19	0.8%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	\$0.00	NA	\$0.00	NA	0	0
	THE PROVIDENT BANK	1	\$298,484.04	1.18%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$407,443.88	1.61%	\$0.00	NA	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,710,364.31	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,269,363.05	100%	0	\$0.00		0	\$0.00		0
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$334,554.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$4,823,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,135,550.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK FIRST NATIONAL	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$675,471.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,930,549.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	35	\$10,341,188.49	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$156,617.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$941,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION										
	CHARLES RIVER BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$567,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$376,159.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,810.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK																		
	ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$957,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$469,651.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT	6	\$1,398,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION																				
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,903,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$737,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,411,458.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$4,324,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,497,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,708,369.06	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	4	\$812,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	21	\$6,508,450.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	2	\$623,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	3	\$792,067.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,713,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION																			
	METLIFE BANK, NA	2	\$502,741.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$416,463.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$859,342.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$200,574.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	14	\$4,454,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY																				
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$362,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARBOR									
	THE PARK BANK	1	\$410,275.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	13	\$3,237,345.78	1.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	4	\$972,100.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$844,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$188,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	2	\$473,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
		1	\$200,523.35	0.08%	\$0.00	NA	\$0.00	NA	0	0

		WILMINGTON TRUST COMPANY																		
		WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	\$1,696,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$38,826,587.55	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			937	\$249,981,351.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XSV3		ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$430,536.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	16	\$3,776,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$514,047.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,735,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$7,142,261.29	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$390,979.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$2,170,313.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EAGLE VALLEY BANK, N.A										
EASTWOOD BANK	2	\$391,267.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$253,850.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	7	\$1,597,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	BANK, NATIONAL ASSOCIATION									
	FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,119,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$971,828.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$983,391.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	23	\$7,407,855.37	2.97%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,035,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,496,697.06	0.6%	0	\$0.00	NA	0	\$0.00	NA

	HARBORONE CREDIT UNION									
	HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	10	\$2,479,059.60	0.99%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	17	\$5,687,500.00	2.28%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	4	\$1,463,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	1	\$269,922.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	3	\$677,126.21	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
		1	\$625,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

MASON-MCDUFFIE MORTGAGE CORPORATION										
MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	6	\$1,635,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$156,311.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$289,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	2	\$422,547.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	3	\$840,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	2	\$446,189.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	RIGHT START MORTGAGE, INC										
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	12	\$4,529,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$562,955.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY																				
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,236,615.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,256,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	2	\$482,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,271,340.00	0.51%	\$0.00	NA	\$0.00	NA	0
	Unavailable	119	\$33,181,320.43	13.3%	\$0.00	NA	\$0.00	NA	0
Total		944	\$249,771,735.98	100%	\$0.00		\$0.00		0
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$485,838.06	0.19%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$298,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$1,153,350.00	0.46%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$192,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$919,920.00	0.37%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$158,266.00	0.06%	\$0.00	NA	\$0.00	NA	0

	ANCHORBANK FSB	17	\$3,635,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$534,279.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$982,809.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,594,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$9,488,659.30	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$238,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$468,751.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$174,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION										
	CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$695,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$361,630.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$924,543.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$661,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	2	\$626,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DANVERSBANK	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAGLE VALLEY BANK, N.A	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	5	\$1,468,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,288,844.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$249,340.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,896,711.37	1.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	38	\$11,136,269.90	4.43%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	3	\$842,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	3	\$647,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FRANSEN BANK & TRUST	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	9	\$2,117,909.37	0.84%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	23	\$5,974,593.87	2.38%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BANK, F.S.B	1	\$394,455.80	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	2	\$402,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
GMFS, LLC	1	\$252,659.21	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	2	\$418,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE	2	\$543,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0

	SERVICES										
	GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$650,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,461,566.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$922,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	16	\$5,331,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,680,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$483,162.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,506,469.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK	1	\$242,349.38	0.1%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,438,900.00	0.57%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$229,083.95	0.09%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$297,150.72	0.12%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	3	\$832,665.52	0.33%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$232,400.00	0.09%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	3	\$1,310,750.00	0.52%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	\$0.00	NA	\$0.00	NA

	OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	3	\$688,083.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$239,380.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RIDDELL NATIONAL BANK										
	ROBINS FINANCIAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
THE PARK BANK	3	\$776,300.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
UMPQUA BANK	12	\$3,067,970.67	1.22%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK & TRUST	2	\$595,300.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK OF UNION	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVEST NATIONAL BANK AND TRUST CO	7	\$2,056,250.00	0.82%	\$0.00	NA	\$0.00	NA	0	0	0
VALLEY NATIONAL BANK	3	\$795,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
VERITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
WAUKESHA STATE BANK	3	\$643,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
	5	\$1,314,400.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0

	WESCOM CENTRAL CREDIT UNION																		
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$726,230.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$41,236,030.99	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$251,248,839.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$443,192.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$912,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	2	\$383,400.00	0.15%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$171,500.00	0.07%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$334,000.00	0.13%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	2	\$679,300.00	0.27%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	9	\$2,641,757.42	1.05%	\$0.00	NA	\$0.00	NA

COMPANY										
DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	14	\$4,292,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL	1	\$404,734.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,955,529.53	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$430,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	22	\$6,742,951.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,100,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC																		
	LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$430,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$578,430.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	1	\$184,522.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$278,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	9	\$3,484,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RSI BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STATE BANK OF THE LAKES																			
	STEARNS LENDING, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,452,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$508,642.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$2,008,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$401,790.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,085,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$33,782,541.45	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		936	\$251,432,459.59	100%	0	\$0.00		0	\$0.00		0
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$756,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,328,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$985,695.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$921,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$4,452,136.49	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,440,256.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$386,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$207,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	1	\$190,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$297,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$212,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$180,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	\$0.00	NA	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	7	\$2,500,778.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
		2	\$545,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0

	FIDELITY BANK MORTGAGE										
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,212,192.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$802,606.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$792,398.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$1,805,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC									
	HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	6	\$1,317,152.38	0.87%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$296,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$208,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$171,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$580,900.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	9	\$2,882,500.00	1.91%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	2	\$587,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	1	\$188,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	2	\$341,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$242,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	MEMBERS MORTGAGE COMPANY INC	1	\$212,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	METLIFE BANK, NA	1	\$243,450.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
	MIDWESTONE BANK	1	\$208,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
	MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC	1	\$171,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
	NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09%	\$0.00	NA	\$0.00	NA	0	0	0
	NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
	OCEANFIRST BANK	1	\$269,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
	OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
		1	\$350,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0

	PARTNERS FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$570,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$222,012.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$375,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	13	\$4,664,740.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	6	\$1,426,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$460,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$614,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,643,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL	2	\$572,055.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A	1	\$210,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,472,850.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$408,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,088,733.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$961,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,820,410.34	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,658,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
CHEMICAL BANK	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC	1	\$406,439.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
CORTRUST BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$408,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$262,853.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
CUSO MORTGAGE, INC	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
DANVERSBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
DENVER MORTGAGE COMPANY, INC	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
EAGLE VALLEY BANK, N.A	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	4	\$852,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$234,690.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,724,478.27	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$209,217.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST NATIONAL BANK FOX VALLEY										
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	15	\$3,889,716.95	2.58%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	3	\$572,228.14	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	5	\$1,140,115.18	0.76%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	18	\$4,478,300.00	2.97%	\$0.00	NA	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$222,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	7	\$1,790,189.25	1.19%	\$0.00	NA	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0

	LEADER BANK, N.A	17	\$5,857,250.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	2	\$515,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$344,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	2	\$347,414.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$570,012.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	3	\$763,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PATELCO CREDIT UNION	2	\$526,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$623,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	1	\$168,294.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	7	\$2,361,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$464,423.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEAMEN'S BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$831,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$195,621.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$476,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,269,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$457,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE	2	\$446,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	VERITY CREDIT UNION	1	\$296,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$237,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$383,650.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	93	\$25,903,825.60	17.19%	\$0.00	NA	\$0.00	NA	0	0
Total		569	\$150,923,244.15	100%	\$0.00		\$0.00		0	0
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	9	\$2,693,106.89	19.51%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$233,509.94	1.69%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	\$0.00	NA	\$0.00	NA	0	0
		1	\$408,616.97	2.96%	\$0.00	NA	\$0.00	NA	0	0

	NORTHWEST FEDERAL CREDIT UNION																			
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,653,275.85	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$13,806,403.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$1,016,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$196,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,295,950.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$894,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,056,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$572,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$810,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$378,913.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS																		
	CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$603,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	3	\$821,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$659,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$776,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$720,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$454,603.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	3	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMANET, LLC	3	\$552,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$497,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	2	\$736,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	6	\$2,053,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
		13	\$4,016,611.53	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIDELITY BANK MORTGAGE																				
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,612,365.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$706,990.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEERWOOD										
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,575,579.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,081,223.10	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$2,484,930.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$819,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY									
	HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	6	\$1,708,300.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$302,049.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	5	\$1,406,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	2	\$516,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC	3	\$603,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	1	\$331,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$593,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$264,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$285,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0

	KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$607,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	2	\$579,979.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	2	\$485,617.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$2,500,838.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NORTHWEST PLUS CREDIT UNION																			
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$752,195.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$482,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$559,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$303,000.00	0.1%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$275,000.00	0.09%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	6	\$1,672,400.00	0.57%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA

	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	50	\$18,013,560.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$661,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRISTAR BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$844,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$269,660.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$50,363,076.64	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,046	\$292,340,948.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$585,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION										
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$645,901.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$183,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,274,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$857,311.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$636,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$324,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$183,768.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$458,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$438,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$234,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$187,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$239,206.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	3	\$934,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	3	\$805,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,316,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,321,016.01	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$421,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,370,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$393,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$349,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$199,552.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$175,889.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$416,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$484,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$244,866.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$501,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
MAX CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
MERCANTILE BANK	1	\$232,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
METRO CREDIT UNION	2	\$587,744.60	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP	2	\$439,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
MIDLAND STATES BANK	2	\$517,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	1	\$178,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
MT. MCKINLEY BANK	1	\$222,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
	3	\$693,400.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0

	NORTHWESTERN MORTGAGE COMPANY										
	NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$442,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$299,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$471,103.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$954,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION									
	RPM MORTGAGE, INC	13	\$4,378,930.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$234,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$320,860.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$854,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	5	\$1,203,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK, N.A	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	3	\$696,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WALLIS STATE BANK	1	\$250,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$604,489.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0

		WRIGHT-PATT CREDIT UNION, INC												
		Unavailable	86	\$25,438,606.01	18.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			490	\$134,203,586.42	100%	0	\$0.00		0	\$0.00		0		
31416XTD2		ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK OF AMERICA, N.A	1	\$298,888.89	4.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIMORTGAGE, INC	12	\$3,382,094.24	52.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A	1	\$404,445.23	6.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$2,101,241.57	32.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$6,392,724.82	100%	0	\$0.00		0	\$0.00		0		
31416XTE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIMORTGAGE, INC	2	\$1,021,058.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		IMORTGAGE.COM	4	\$1,180,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		IMORTGAGE.COM, INC	16	\$4,495,378.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		JUST MORTGAGE, INC	22	\$6,402,500.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		SEATTLE BANK	1	\$255,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		SHEA MORTGAGE, INC	4	\$1,793,996.00	2%	0	\$0.00	NA	0	\$0.00	NA	0		
		STAR FINANCIAL GROUP, INC	2	\$410,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A	1	\$178,685.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	210	\$64,135,540.62	71.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			300	\$89,621,647.75	100%	0	\$0.00		0	\$0.00		0		
31416XTF7		FIRST HAWAIIAN BANK	1	\$318,482.30	15.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST PLACE BANK	1	\$263,033.49	13.17%	0	\$0.00	NA	0	\$0.00	NA	0		

	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$726,146.61	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,996,727.71	100%	0	\$0.00		0	\$0.00		0
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$671,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$251,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$194,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	5	\$1,705,470.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	DEXTER CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,419,885.16	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$424,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,141.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$326,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$725,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$718,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC																				
	GUARDIAN CREDIT UNION	2	\$564,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$211,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$212,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$279,678.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,111,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$610,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$805,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$394,520.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$309,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,106,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	5	\$1,410,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$2,201,250.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$367,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$581,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$395,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$470,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,997,311.39	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$57,219,769.38	100%	0	\$0.00		0	\$0.00		0
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$402,072.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$252,740.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$938,850.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	11	\$2,812,900.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$343,187.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,376,862.85	3.34%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A																		
		Unavailable	115	\$34,611,934.00	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$41,263,546.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417NXG1		PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,293,482.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417NXJ5		PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,038,641.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417NXX2		PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,138,585.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417NXL0		PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,023,924.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417NXM8		PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,012,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WJ28		GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,915,929.67	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,879,738.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WJ36		GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,298,586.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,024,487.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WJ44		GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$605,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,350,065.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WJX0		GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$587,208.16	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,000,270.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WJY8		GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	8	\$1,095,250.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,500,306.21	100%	0	\$0.00		0	\$0.00		0
31417WJZ5		GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$224,800.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,157.70	100%	0	\$0.00		0	\$0.00		0
31417YV95		1ST SOURCE BANK	36	\$7,656,597.47	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$239,656.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	3	\$618,065.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	134	\$32,640,116.64	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK	9	\$1,226,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	554	\$127,780,110.57	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	21	\$3,625,305.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	29	\$5,026,396.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	13	\$2,249,983.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,739,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	11	\$2,232,672.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	106	\$22,084,561.48	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK	87	\$14,770,826.77	2.87%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL BANK																				
		Unavailable	1,053	\$278,910,487.42	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,122	\$514,235,723.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YW29		CITIMORTGAGE, INC	5	\$1,621,445.95	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,072,837.79	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,694,283.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YW94		CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$1,311,486.97	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$631,327.84	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	3	\$220,374.15	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$106,665.18	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,275,712.94	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,703,693.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,646,974.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YWA1		ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	5	\$1,291,052.33	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$372,842.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$671,736.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	62	\$14,974,217.71	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	13	\$1,487,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	119	\$27,971,558.61	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	9	\$1,772,046.69	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	12	\$2,283,566.71	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$1,591,370.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$56,622,164.98	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		547	\$120,799,775.09	100%	0	\$0.00		0	\$0.00		0
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	337	\$69,560,721.06	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	104	\$21,071,498.20	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$916,892.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$158,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	24	\$4,263,436.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	6	\$988,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$501,178.22	0.03%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	3	\$633,850.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	6	\$1,045,783.82	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	7	\$666,225.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	64	\$11,648,617.34	0.79%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A	211	\$39,619,443.22	2.69%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC	11	\$2,344,880.32	0.16%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	91	\$12,927,648.09	0.88%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	\$0.00	NA	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	SUNTRUST MORTGAGE INC	301	\$55,359,937.66	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,158,379.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$605,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	16	\$2,442,092.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2,467	\$492,948,695.01	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,840	\$586,417,945.46	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,443	\$1,470,587,270.50	100%	0	\$0.00		0	\$0.00		0
31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$331,376.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	85	\$16,601,424.71	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$499,080.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	15	\$2,247,335.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,324,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,350,242.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		146	\$20,205,335.74	8.9%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB																			
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$214,732.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	542	\$119,244,387.24	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,186	\$226,996,614.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$1,346,764.98	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,006,063.18	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$397,626.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$2,858,250.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$528,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	69	\$9,792,003.99	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$377,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,356,487.01	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$302,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,600,367.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,157,883.18	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$125,896.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$909,781.28	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB																		
		U.S. BANK N.A	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$28,766,481.17	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$54,756,770.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YWL7		ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$157,197.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	4	\$568,550.33	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	1	\$142,425.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PMC BANCORP	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	10	\$693,701.25	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	7	\$1,464,407.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$251,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A	2	\$385,263.28	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,383,560.98	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$21,806,199.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YWM5		1ST SOURCE BANK	1	\$41,939.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	5	\$928,664.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CIT BANK, NATIONAL ASSOCIATION	4	\$989,479.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	12	\$2,775,507.66	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,746,038.87	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	56	\$13,920,470.27	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$658,274.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$638,914.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$2,525,562.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$43,662,859.95	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$94,422,161.32	100%	0	\$0.00		0	\$0.00		0
31417YWQ6	BANK OF AMERICA, N.A	668	\$90,437,741.85	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	643	\$95,485,215.75	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	4	\$312,713.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE																				
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$425,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$783,296.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	31	\$4,431,188.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	486	\$70,833,921.55	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	245	\$36,598,995.82	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	21	\$3,164,577.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	47	\$4,545,315.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	327	\$51,345,171.34	4.6%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,035	\$144,808,910.56	12.98%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2,848	\$459,754,546.79	41.21%	\$0.00	NA	\$0.00	NA	0
Total		7,475	\$1,115,692,107.54	100%	\$0.00		\$0.00		0
31417YWR4	BANK OF AMERICA, N.A	432	\$88,900,022.46	7.34%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	35	\$8,487,532.55	0.7%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	\$0.00	NA	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$3,102,621.69	0.26%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,059,753.83	0.09%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	53	\$11,949,376.96	0.99%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	\$0.00	NA	\$0.00	NA	0
	PNC BANK, N.A	4	\$870,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	\$0.00	NA	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,722,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC	32	\$7,398,152.30	0.61%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	5	\$713,305.55	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	249	\$50,399,001.15	4.16%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	13	\$2,531,822.18	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	1	\$181,510.72	0.01%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	12	\$2,299,003.48	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK, N.A	12	\$2,045,409.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	347	\$78,191,730.75	6.46%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3,451	\$803,111,955.46	66.31%	\$0.00	NA	\$0.00	NA	0	0
Total		5,378	\$1,210,833,814.50	100%	\$0.00		\$0.00		0	0
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74%	\$0.00	NA	\$0.00	NA	0	0
	CIT BANK, NATIONAL ASSOCIATION	25	\$13,797,239.86	4.14%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	4	\$2,042,500.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	20	\$11,397,713.52	3.42%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$12,062,662.74	3.62%	\$0.00	NA	\$0.00	NA	0	0

	FINANCIAL SERVICES													
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48%	0	\$0.00	NA	0	\$0.00	NA	0			
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE BRANCH BANKING AND TRUST COMPANY	79	\$42,255,430.06	12.68%	0	\$0.00	NA	0	\$0.00	NA	0			
	U.S. BANK N.A	18	\$9,591,180.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	343	\$197,642,702.38	59.29%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		588	\$333,363,276.65	100%	0	\$0.00		0	\$0.00		0			
31417YWT0	BANK OF AMERICA, N.A	53	\$30,377,176.56	18.3%	0	\$0.00	NA	0	\$0.00	NA	0			
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0			
	CIT BANK, NATIONAL ASSOCIATION	1	\$616,651.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOMESTREET BANK	1	\$530,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0			
	METLIFE BANK, NA	5	\$2,468,392.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0			
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	QUICKEN LOANS INC	4	\$2,082,487.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0			
	U.S. BANK N.A	5	\$2,779,220.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	166	\$94,966,502.60	57.2%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		289	\$166,025,664.17	100%	0	\$0.00		0	\$0.00		0			

31417YWU7	BANK OF AMERICA, N.A	184	\$32,002,457.39	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$387,660.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	68	\$10,576,976.83	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$579,858.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	181	\$30,311,539.98	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	26	\$3,989,121.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	71	\$14,025,899.05	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	16	\$1,978,452.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$389,265.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	90	\$16,074,625.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,280	\$625,274,267.50	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,558	\$856,626,574.88	100%	0	\$0.00		0	\$0.00		0
31417YWV5	BANK OF AMERICA, N.A	289	\$57,716,474.20	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	82	\$16,550,539.85	6.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$130,772.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	19	\$3,017,421.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	31	\$6,598,099.33	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	3	\$281,699.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	9	\$1,608,617.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	11	\$2,293,997.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		24	\$2,811,783.77	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	THE HUNTINGTON NATIONAL BANK																			
	WELLS FARGO BANK, N.A	401	\$74,291,832.92	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$56,756,608.30	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,504	\$271,058,841.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YWW3	BANK OF AMERICA, N.A	185	\$20,254,170.03	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$1,469,964.78	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	33	\$4,212,118.76	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$53,633.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$233,055.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$585,006.55	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	159	\$18,729,491.45	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			605	\$64,143,444.07	100%	0	\$0.00		0	\$0.00		0
31417YWX1		CIT BANK, NATIONAL ASSOCIATION	4	\$2,164,347.37	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$8,475,861.94	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$13,970,122.32	100%	0	\$0.00		0	\$0.00		0
31417YWY9		1ST SOURCE BANK	4	\$419,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	12	\$1,765,996.08	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	25	\$4,840,806.73	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	16	\$2,864,737.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	5	\$745,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	4	\$807,051.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,923,777.15	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,601,229.17	100%	0	\$0.00		0	\$0.00		0
31417YWZ6		BANK OF AMERICA, N.A	169	\$97,345,421.27	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	3	\$1,669,753.61	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$672,228.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	8	\$4,092,458.42	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$30,983,799.77	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$134,763,662.04	100%	0	\$0.00		0	\$0.00		0
31417YXA0			1	\$500,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																		
		PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$3,052,000.00	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$4,902,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YXB8		BANK OF AMERICA, N.A	2	\$451,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	2	\$487,621.56	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	1	\$244,073.78	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$160,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK	1	\$145,308.72	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,411,553.24	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,435,457.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YXC6		CIT BANK, NATIONAL ASSOCIATION	2	\$1,053,920.84	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	5	\$2,719,703.39	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK	2	\$1,102,968.25	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$6,431,669.67	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$14,221,882.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YXD4		BANK OF AMERICA, N.A	1	\$273,587.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			9	\$2,341,108.64	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL ONE, NATIONAL ASSOCIATION										
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,944,833.98	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	18	\$4,916,773.07	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$558,859.68	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	19	\$4,781,590.55	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$217,419.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$170,247.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$240,964.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	23	\$5,898,035.33	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,785,739.46	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$35,374,647.65	100%	0	\$0.00		0	\$0.00		0
31417YXE2	BANK OF AMERICA, N.A	3	\$642,530.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	15	\$4,842,733.04	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	264	\$61,848,369.71	26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$263,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	15	\$3,471,460.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A	12	\$3,076,463.90	1.29%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC	67	\$17,157,728.00	7.21%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	1	\$272,016.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52%	\$0.00	NA	\$0.00	NA	0	0
	U.S. BANK N.A	3	\$567,130.84	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	391	\$98,693,216.23	41.49%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	28	\$7,406,199.43	3.11%	\$0.00	NA	\$0.00	NA	0	0
Total		968	\$237,860,631.09	100%	\$0.00		\$0.00		0	0
31417YXF9	BANK OF AMERICA, N.A	53	\$13,653,378.58	19.3%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	58	\$13,442,682.55	19%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	2	\$550,996.74	0.78%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A	7	\$1,489,196.48	2.11%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC	16	\$3,366,175.00	4.76%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND	2	\$533,899.55	0.75%	\$0.00	NA	\$0.00	NA	0	0

	TRUST COMPANY										
	WELLS FARGO BANK, N.A	98	\$25,659,976.07	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,714,302.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$70,740,897.12	100%	0	\$0.00		0	\$0.00		0
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$193,200.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,849,519.86	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,752,201.32	100%	0	\$0.00		0	\$0.00		0
31417YXN2	Unavailable	3	\$1,994,678.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,994,678.94	100%	0	\$0.00		0	\$0.00		0
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,094,104.66	100%	0	\$0.00		0	\$0.00		0
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,967,069.66	100%	0	\$0.00		0	\$0.00		0
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$33,327,167.88	100%	0	\$0.00		0	\$0.00		0
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,998,690.50	100%	0	\$0.00		0	\$0.00		0
31418RK26	Unavailable	16	\$2,689,287.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,689,287.76	100%	0	\$0.00		0	\$0.00		0
31418RKY6	Unavailable	57	\$10,035,772.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,035,772.15	100%	0	\$0.00		0	\$0.00		0
31418RKZ3	Unavailable	27	\$4,961,984.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,961,984.80	100%	0	\$0.00		0	\$0.00		0
31418SU23	REGIONS BANK	43	\$4,152,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,152,584.24	100%	0	\$0.00		0	\$0.00		0

31418SU31	REGIONS BANK	73	\$9,607,509.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,607,509.44	100%	0	\$0.00		0	\$0.00		0
31418SU49	REGIONS BANK	117	\$27,232,946.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$27,232,946.08	100%	0	\$0.00		0	\$0.00		0
31418SU56	REGIONS BANK	78	\$5,129,791.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,129,791.65	100%	0	\$0.00		0	\$0.00		0
31418SU64	REGIONS BANK	11	\$2,086,779.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,086,779.21	100%	0	\$0.00		0	\$0.00		0
31418UJA3	PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,342,405.39	100%	0	\$0.00		0	\$0.00		0
31418UJB1	PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,109,360.00	100%	0	\$0.00		0	\$0.00		0
31418V5X6	Unavailable	8	\$1,512,233.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,512,233.93	100%	0	\$0.00		0	\$0.00		0
31418V5Y4	LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$930,116.27	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,254,665.76	100%	0	\$0.00		0	\$0.00		0
31418VJT0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,377,798.00	100%	0	\$0.00		0	\$0.00		0
31418VJU7	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,244,096.85	100%	0	\$0.00		0	\$0.00		0
31418VJV5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,913,559.44	100%	0	\$0.00		0	\$0.00		0
31418VJW3	CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$21,123,839.00	100%	0	\$0.00		0	\$0.00		0
31418VJX1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,726,182.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,726,182.18	100%	0	\$0.00		0	\$0.00		0
31418VJY9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,157,225.00	100%	0	\$0.00		0	\$0.00		0
31418VJZ6		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,744,751.88	100%	0	\$0.00		0	\$0.00		0
31418VKG6		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,851,634.44	100%	0	\$0.00		0	\$0.00		0
31418VKH4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,686,500.00	100%	0	\$0.00		0	\$0.00		0
31418VKJ0		CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,925,177.83	100%	0	\$0.00		0	\$0.00		0
31418VKK7		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,836,425.18	100%	0	\$0.00		0	\$0.00		0
31418WZZ6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$565,600.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,406,600.00	100%	0	\$0.00		0	\$0.00		0
31418XZT8		GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,494,817.72	58.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$12,823,274.85	100%	0	\$0.00		0	\$0.00		0	
31418XZW1		GMAC MORTGAGE, LLC	1	\$417,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$6,191,784.86	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$6,608,784.86	100%	0	\$0.00		0	\$0.00		0	
31419BHQ1		SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,373,578.00	100%	0	\$0.00		0	\$0.00		0	
31419BHR9		SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,067,176.97	100%	0	\$0.00		0	\$0.00		0	
31419BHS7		SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,696,186.00	100%	0	\$0.00		0	\$0.00		0	
31419BHT5		SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$22,798,405.00	100%	0	\$0.00		0	\$0.00		0	
31419BHU2		SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,134,550.00	100%	0	\$0.00		0	\$0.00		0	
31419BHV0		SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,926,000.00	100%	0	\$0.00		0	\$0.00		0	
31419BK53		POPULAR MORTGAGE, INC	57	\$7,279,098.73	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$393,334.52	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$7,672,433.25	100%	0	\$0.00		0	\$0.00		0	
31419BK61		POPULAR MORTGAGE, INC	29	\$4,036,941.36	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$804,917.57	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,841,858.93	100%	0	\$0.00		0	\$0.00		0	
31419BK79		POPULAR MORTGAGE, INC	64	\$8,473,762.00	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,713,537.85	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$10,187,299.85	100%	0	\$0.00		0	\$0.00		0	

31419BK87	POPULAR MORTGAGE, INC	52	\$6,796,240.64	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,390,187.55	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,186,428.19	100%	0	\$0.00		0	\$0.00		0
31419BK95	POPULAR MORTGAGE, INC	11	\$1,546,719.00	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$585,375.39	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,132,094.39	100%	0	\$0.00		0	\$0.00		0
31419BKR5	POPULAR MORTGAGE, INC	13	\$991,827.61	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,214.52	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,188,042.13	100%	0	\$0.00		0	\$0.00		0
31419BKX2	POPULAR MORTGAGE, INC	30	\$4,020,018.38	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,633.73	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,111,652.11	100%	0	\$0.00		0	\$0.00		0
31419BLA1	POPULAR MORTGAGE, INC	16	\$1,764,830.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,764,830.71	100%	0	\$0.00		0	\$0.00		0
31419BLB9	POPULAR MORTGAGE, INC	14	\$1,585,249.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,585,249.15	100%	0	\$0.00		0	\$0.00		0
31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,139,325.09	100%	0	\$0.00		0	\$0.00		0
31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,149,644.60	100%	0	\$0.00		0	\$0.00		0
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,900,680.72	100%	0	\$0.00		0	\$0.00		0
31419C6J7		187	\$30,729,511.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)											
Total			187	\$30,729,511.40	100%	0	\$0.00	0	\$0.00				0
31419C6M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			84	\$5,650,188.44	100%	0	\$0.00	0	\$0.00				0
31419C6N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			16	\$1,212,199.10	100%	0	\$0.00	0	\$0.00				0
31419C6U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			4	\$1,046,246.52	100%	0	\$0.00	0	\$0.00				0
31419C7B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			13	\$2,111,229.88	100%	0	\$0.00	0	\$0.00				0
31419CK85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			68	\$6,716,062.12	100%	0	\$0.00	0	\$0.00				0
31419CK93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			46	\$5,393,890.87	100%	0	\$0.00	0	\$0.00				0
31419CL27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			103	\$23,838,162.75	100%	0	\$0.00	0	\$0.00				0
31419CL35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			181	\$30,317,039.43	100%	0	\$0.00	0	\$0.00				0
31419CL43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100%	0	\$0.00	NA	0	\$0.00		NA	0

		SAVINGS BANK)								
Total			230	\$45,670,531.55	100%	0	\$0.00	0	\$0.00	0
31419CLC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,057,902.39	100%	0	\$0.00	0	\$0.00	0
31419CLD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,341,999.53	100%	0	\$0.00	0	\$0.00	0
31419CLE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,302,922.11	100%	0	\$0.00	0	\$0.00	0
31419CLG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,095,789.82	100%	0	\$0.00	0	\$0.00	0
31419CLH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$47,790,765.71	100%	0	\$0.00	0	\$0.00	0
31419CLJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,730.44	100%	0	\$0.00	0	\$0.00	0
31419CLK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,476.95	100%	0	\$0.00	0	\$0.00	0
31419CLL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,065,602.09	100%	0	\$0.00	0	\$0.00	0
31419CLM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,975,132.57	100%	0	\$0.00	0	\$0.00	0

31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,580,454.97	100%	0	\$0.00		0	\$0.00		0
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,442,518.97	100%	0	\$0.00		0	\$0.00		0
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,980,670.84	100%	0	\$0.00		0	\$0.00		0
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,515,503.81	100%	0	\$0.00		0	\$0.00		0
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,180,808.52	100%	0	\$0.00		0	\$0.00		0
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,326,162.55	100%	0	\$0.00		0	\$0.00		0
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,018,734.02	100%	0	\$0.00		0	\$0.00		0
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,330,825.69	100%	0	\$0.00		0	\$0.00		0
31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,476,608.25	100%	0	\$0.00		0	\$0.00		0
31419CLY7		241	\$50,057,833.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																			
Total			241	\$50,057,833.63	100%	0	\$0.00		0	\$0.00											
31419CLZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100%	0	\$0.00		NA	0	\$0.00										
Total			22	\$5,354,343.43	100%	0	\$0.00			0	\$0.00										
31419CUU5		KBA MORTGAGE, LLC	9	\$1,719,157.00	100%	0	\$0.00		NA	0	\$0.00										
Total			9	\$1,719,157.00	100%	0	\$0.00			0	\$0.00										
31419CW25		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100%	0	\$0.00		NA	0	\$0.00										
Total			26	\$5,589,323.00	100%	0	\$0.00			0	\$0.00										
31419CWT6		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100%	0	\$0.00		NA	0	\$0.00										
Total			9	\$1,728,085.00	100%	0	\$0.00			0	\$0.00										
31419CWU3		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100%	0	\$0.00		NA	0	\$0.00										
Total			27	\$2,267,644.50	100%	0	\$0.00			0	\$0.00										
31419CWW1		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100%	0	\$0.00		NA	0	\$0.00										
Total			34	\$4,268,735.66	100%	0	\$0.00			0	\$0.00										
31419CWW9		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100%	0	\$0.00		NA	0	\$0.00										
Total			84	\$21,903,678.62	100%	0	\$0.00			0	\$0.00										
31419CWX7		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100%	0	\$0.00		NA	0	\$0.00										
Total			23	\$4,084,903.73	100%	0	\$0.00			0	\$0.00										
31419CWY5		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100%	0	\$0.00		NA	0	\$0.00										

Total			27	\$1,785,610.80	100%	0	\$0.00		0	\$0.00		0
31419CWZ2		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,995,364.22	100%	0	\$0.00		0	\$0.00		0
31419D2X8		CIT BANK, NATIONAL ASSOCIATION	6	\$1,749,155.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,749,155.49	100%	0	\$0.00		0	\$0.00		0
31419D3B5		CIT BANK, NATIONAL ASSOCIATION	115	\$31,745,819.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$31,745,819.79	100%	0	\$0.00		0	\$0.00		0
31419D3C3		CIT BANK, NATIONAL ASSOCIATION	28	\$7,648,100.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,648,100.62	100%	0	\$0.00		0	\$0.00		0
31419D3D1		CIT BANK, NATIONAL ASSOCIATION	7	\$1,240,629.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,240,629.44	100%	0	\$0.00		0	\$0.00		0
31419D3F6		CIT BANK, NATIONAL ASSOCIATION	118	\$35,160,771.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$35,160,771.71	100%	0	\$0.00		0	\$0.00		0
31419D3G4		CIT BANK, NATIONAL ASSOCIATION	33	\$8,643,743.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,643,743.86	100%	0	\$0.00		0	\$0.00		0
31419D3H2		CIT BANK, NATIONAL ASSOCIATION	9	\$1,873,099.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,873,099.14	100%	0	\$0.00		0	\$0.00		0
31419D3L3		CIT BANK, NATIONAL ASSOCIATION	30	\$6,889,781.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,889,781.66	100%	0	\$0.00		0	\$0.00		0

31419D3P4		CIT BANK, NATIONAL ASSOCIATION	44	\$10,398,062.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,398,062.62	100%	0	\$0.00		0	\$0.00		0
31419D3T6		CIT BANK, NATIONAL ASSOCIATION	6	\$1,929,124.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,929,124.22	100%	0	\$0.00		0	\$0.00		0
31419DBL4		CITIMORTGAGE, INC	21	\$1,258,449.90	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$561,467.25	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,819,917.15	100%	0	\$0.00		0	\$0.00		0
31419DBM2		CITIMORTGAGE, INC	15	\$1,481,300.12	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$748,279.30	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,229,579.42	100%	0	\$0.00		0	\$0.00		0
31419DBN0		CITIMORTGAGE, INC	15	\$3,587,132.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,587,132.37	100%	0	\$0.00		0	\$0.00		0
31419DBP5		CITIMORTGAGE, INC	10	\$1,180,165.47	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,610.35	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,301,775.82	100%	0	\$0.00		0	\$0.00		0
31419DBQ3		CITIMORTGAGE, INC	15	\$3,511,230.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,511,230.96	100%	0	\$0.00		0	\$0.00		0
31419DBR1		CITIMORTGAGE, INC	11	\$2,924,379.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,924,379.15	100%	0	\$0.00		0	\$0.00		0
31419DBS9		CITIMORTGAGE, INC	13	\$1,809,582.63	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,605.09	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,953,187.72	100%	0	\$0.00		0	\$0.00		0
31419DBT7		CITIMORTGAGE, INC	7	\$1,934,351.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,934,351.26	100%	0	\$0.00		0	\$0.00		0
31419DBU4		CITIMORTGAGE, INC	18	\$4,617,787.02	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$377,300.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,995,087.02	100%	0	\$0.00		0	\$0.00		0
31419DBV2		CITIMORTGAGE, INC	9	\$1,480,259.71	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$169,136.73	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,649,396.44	100%	0	\$0.00		0	\$0.00		0

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31419DBW0		CITIMORTGAGE, INC	3	\$1,030,591.69	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$795,798.30	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,826,389.99	100%	0	\$0.00		0	\$0.00		0
31419DBX8		CITIMORTGAGE, INC	6	\$1,141,607.14	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$588,154.52	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,729,761.66	100%	0	\$0.00		0	\$0.00		0
31419DS77		STERLING SAVINGS BANK	28	\$6,081,031.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,081,031.85	100%	0	\$0.00		0	\$0.00		0
31419DS85		STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,840,572.45	100%	0	\$0.00		0	\$0.00		0
31419DS93		STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,669,519.12	100%	0	\$0.00		0	\$0.00		0
31419DTA9		STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,610,785.00	100%	0	\$0.00		0	\$0.00		0
31419DTB7		STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,381,025.79	100%	0	\$0.00		0	\$0.00		0
31419DUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,684,912.36	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,587,427.73	100%	0	\$0.00		0	\$0.00		0
31419DUQ2		Unavailable	6	\$1,425,825.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,425,825.37	100%	0	\$0.00		0	\$0.00		0
31419E4Q9		REGIONS BANK	20	\$1,103,152.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,103,152.42	100%	0	\$0.00		0	\$0.00		0
31419E4R7		REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,222,596.54	100%	0	\$0.00		0	\$0.00		0
31419E5F2		REGIONS BANK	140	\$8,777,730.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$8,777,730.64	100%	0	\$0.00		0	\$0.00		0

31419E5G0	REGIONS BANK	295	\$73,097,383.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$73,097,383.83	100%	0	\$0.00		0	\$0.00		0
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$23,464,533.14	100%	0	\$0.00		0	\$0.00		0
31419E5K1	REGIONS BANK	143	\$18,470,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$18,470,981.00	100%	0	\$0.00		0	\$0.00		0
31419E5N5	REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,328,290.76	100%	0	\$0.00		0	\$0.00		0
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,383,684.17	100%	0	\$0.00		0	\$0.00		0
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,007,001.87	100%	0	\$0.00		0	\$0.00		0
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,678,691.51	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,420,539.37	100%	0	\$0.00		0	\$0.00		0
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,946,134.98	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,579,484.90	100%	0	\$0.00		0	\$0.00		0
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,245,247.84	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,547,500.67	100%	0	\$0.00		0	\$0.00		0
31419EED7	CITIMORTGAGE, INC	56	\$3,731,085.18	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,317,752.71	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,048,837.89	100%	0	\$0.00		0	\$0.00		0
31419EEE5	CITIMORTGAGE, INC	84	\$8,239,568.67	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,968,796.39	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,208,365.06	100%	0	\$0.00		0	\$0.00		0
31419EEF2	CITIMORTGAGE, INC	22	\$2,606,894.47	53.82%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	19	\$2,236,579.58	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,843,474.05	100%	0	\$0.00		0	\$0.00		0
31419EEG0		CITIMORTGAGE, INC	54	\$13,467,228.47	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$810,473.72	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,277,702.19	100%	0	\$0.00		0	\$0.00		0
31419EEH8		CITIMORTGAGE, INC	42	\$11,111,344.15	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$273,855.01	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,385,199.16	100%	0	\$0.00		0	\$0.00		0
31419EEJ4		CITIMORTGAGE, INC	42	\$5,768,803.87	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,838,950.71	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,607,754.58	100%	0	\$0.00		0	\$0.00		0
31419EEK1		CITIMORTGAGE, INC	66	\$17,341,202.17	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$30,230,816.87	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$47,572,019.04	100%	0	\$0.00		0	\$0.00		0
31419EEL9		CITIMORTGAGE, INC	30	\$7,388,342.81	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,419,597.29	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,807,940.10	100%	0	\$0.00		0	\$0.00		0
31419EEM7		CITIMORTGAGE, INC	27	\$7,114,763.11	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$336,169.58	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,450,932.69	100%	0	\$0.00		0	\$0.00		0
31419EEN5		CITIMORTGAGE, INC	61	\$16,744,994.88	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,240,541.78	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,985,536.66	100%	0	\$0.00		0	\$0.00		0
31419EFH7		RBC BANK (USA)	154	\$29,743,052.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$29,743,052.57	100%	0	\$0.00		0	\$0.00		0
31419EFJ3		RBC BANK (USA)	22	\$3,663,875.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,663,875.90	100%	0	\$0.00		0	\$0.00		0
31419EFK0		RBC BANK (USA)	70	\$13,240,224.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,240,224.29	100%	0	\$0.00		0	\$0.00		0
31419EFL8		RBC BANK (USA)	14	\$1,803,938.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,803,938.06	100%	0	\$0.00		0	\$0.00		0
31419EFM6		RBC BANK (USA)	74	\$12,200,349.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,200,349.43	100%	0	\$0.00		0	\$0.00		0

31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,935,156.34	100%	0	\$0.00		0	\$0.00		0
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,618,450.94	100%	0	\$0.00		0	\$0.00		0
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,230,791.63	100%	0	\$0.00		0	\$0.00		0
31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,747,332.00	100%	0	\$0.00		0	\$0.00		0
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,531,158.96	100%	0	\$0.00		0	\$0.00		0
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,308,389.20	100%	0	\$0.00		0	\$0.00		0
31419EQ44	PULTE MORTGAGE, L.L.C	30	\$7,999,901.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,999,901.17	100%	0	\$0.00		0	\$0.00		0
31419EQ51	PULTE MORTGAGE, L.L.C	41	\$9,000,026.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,000,026.52	100%	0	\$0.00		0	\$0.00		0
31419EQ69	PULTE MORTGAGE, L.L.C	50	\$11,000,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,000,349.00	100%	0	\$0.00		0	\$0.00		0
31419EQ77	PULTE MORTGAGE, L.L.C	24	\$5,000,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,000,407.00	100%	0	\$0.00		0	\$0.00		0
31419EQ85	PULTE MORTGAGE, L.L.C	24	\$5,000,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,000,347.00	100%	0	\$0.00		0	\$0.00		0
31419EQ93	PULTE MORTGAGE, L.L.C	21	\$5,028,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,028,687.00	100%	0	\$0.00		0	\$0.00		0
31419ERA9	PULTE MORTGAGE, L.L.C	36	\$7,000,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,000,229.00	100%	0	\$0.00		0	\$0.00		0

31419ERB7	PULTE MORTGAGE, L.L.C	31	\$5,000,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,000,154.00	100%	0	\$0.00		0	\$0.00		0
31419ERC5	PULTE MORTGAGE, L.L.C	16	\$3,999,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,999,820.00	100%	0	\$0.00		0	\$0.00		0
31419ERD3	PULTE MORTGAGE, L.L.C	39	\$10,000,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,000,160.00	100%	0	\$0.00		0	\$0.00		0
31419ERE1	PULTE MORTGAGE, L.L.C	31	\$5,832,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,832,581.00	100%	0	\$0.00		0	\$0.00		0
31419ERF8	PULTE MORTGAGE, L.L.C	4	\$753,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$753,630.00	100%	0	\$0.00		0	\$0.00		0
31419ERG6	PULTE MORTGAGE, L.L.C	11	\$2,289,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,289,786.00	100%	0	\$0.00		0	\$0.00		0
31419ERH4	PULTE MORTGAGE, L.L.C	38	\$6,000,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,000,155.00	100%	0	\$0.00		0	\$0.00		0
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,881,785.49	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,538,308.59	100%	0	\$0.00		0	\$0.00		0
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,509,943.81	100%	0	\$0.00		0	\$0.00		0
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,397,608.60	100%	0	\$0.00		0	\$0.00		0

31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,028,509.38	100%	0	\$0.00		0	\$0.00		0
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,264,382.35	100%	0	\$0.00		0	\$0.00		0
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,992,496.68	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$21,458,962.52	100%	0	\$0.00		0	\$0.00		0
31419FAG1	Unavailable	110	\$32,319,224.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$32,319,224.44	100%	0	\$0.00		0	\$0.00		0
31419FAH9	Unavailable	114	\$62,758,186.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$62,758,186.85	100%	0	\$0.00		0	\$0.00		0
31419FAJ5	Unavailable	6	\$1,924,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,924,100.00	100%	0	\$0.00		0	\$0.00		0
31419FAK2	Unavailable	3	\$825,435.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$825,435.04	100%	0	\$0.00		0	\$0.00		0
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,225,915.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$88,520,861.93	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$89,746,777.90	100%	0	\$0.00		0	\$0.00		0
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,784,988.61	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	848	\$263,150,126.13	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		867	\$267,935,114.74	100%	0	\$0.00		0	\$0.00		0
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,430,750.00	100%	0	\$0.00		0	\$0.00		0

31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,551,929.99	100%	0	\$0.00		0	\$0.00		0
31419G5D2	Unavailable	20	\$5,267,648.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,267,648.30	100%	0	\$0.00		0	\$0.00		0
31419G5E0	Unavailable	15	\$4,674,675.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,674,675.81	100%	0	\$0.00		0	\$0.00		0
31419G5F7	Unavailable	16	\$4,863,294.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,863,294.91	100%	0	\$0.00		0	\$0.00		0
31419G5G5	Unavailable	21	\$4,684,040.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,684,040.42	100%	0	\$0.00		0	\$0.00		0
31419G5H3	Unavailable	23	\$5,542,732.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,542,732.74	100%	0	\$0.00		0	\$0.00		0
31419G5J9	Unavailable	10	\$2,158,269.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,158,269.41	100%	0	\$0.00		0	\$0.00		0
31419G5K6	Unavailable	19	\$5,419,517.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,419,517.72	100%	0	\$0.00		0	\$0.00		0
31419G5L4	Unavailable	21	\$4,674,747.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,674,747.96	100%	0	\$0.00		0	\$0.00		0
31419G5M2	Unavailable	5	\$1,005,191.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,005,191.64	100%	0	\$0.00		0	\$0.00		0
31419G5N0	Unavailable	13	\$3,680,666.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,680,666.42	100%	0	\$0.00		0	\$0.00		0
31419G5P5	Unavailable	19	\$4,800,068.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,800,068.74	100%	0	\$0.00		0	\$0.00		0
31419G5Q3	Unavailable	57	\$13,957,955.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,957,955.11	100%	0	\$0.00		0	\$0.00		0
31419G5R1	Unavailable	35	\$9,582,321.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,582,321.74	100%	0	\$0.00		0	\$0.00		0
31419G5S9	Unavailable	27	\$7,179,031.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,179,031.14	100%	0	\$0.00		0	\$0.00		0

31419GDL5	WELLS FARGO BANK, N.A	335	\$121,174,293.46	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,056,445.06	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$126,230,738.52	100%	0	\$0.00		0	\$0.00		0
31419GDM3	WELLS FARGO BANK, N.A	204	\$61,349,083.67	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,666,878.28	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$70,015,961.95	100%	0	\$0.00		0	\$0.00		0
31419GK45	CITIMORTGAGE, INC	3	\$649,050.79	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$436,040.55	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,085,091.34	100%	0	\$0.00		0	\$0.00		0
31419GK94	CITIMORTGAGE, INC	17	\$2,867,438.16	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$356,132.95	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,223,571.11	100%	0	\$0.00		0	\$0.00		0
31419GLB8	CITIMORTGAGE, INC	9	\$1,276,780.84	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,236,938.02	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,513,718.86	100%	0	\$0.00		0	\$0.00		0
31419GLC6	CITIMORTGAGE, INC	56	\$14,489,736.79	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,637,912.78	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,127,649.57	100%	0	\$0.00		0	\$0.00		0
31419GLD4	CITIMORTGAGE, INC	38	\$12,009,233.79	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$7,926,421.72	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$19,935,655.51	100%	0	\$0.00		0	\$0.00		0
31419GLE2	CITIMORTGAGE, INC	9	\$1,184,426.64	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,645.76	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,444,072.40	100%	0	\$0.00		0	\$0.00		0
31419GLF9	CITIMORTGAGE, INC	39	\$10,803,188.41	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,411,544.64	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$19,214,733.05	100%	0	\$0.00		0	\$0.00		0
31419GLG7	CITIMORTGAGE, INC	7	\$1,900,381.54	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$677,000.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,577,381.54	100%	0	\$0.00		0	\$0.00		0
31419GLH5	CITIMORTGAGE, INC	19	\$7,162,983.99	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,746,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,908,983.99	100%	0	\$0.00		0	\$0.00		0

31419GLJ1	CITIMORTGAGE, INC	26	\$5,709,018.70	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,795,755.29	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,504,773.99	100%	0	\$0.00		0	\$0.00		0
31419GLK8	CITIMORTGAGE, INC	21	\$7,048,100.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$6,162,015.63	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$13,210,115.63	100%	0	\$0.00		0	\$0.00		0
31419GLL6	CITIMORTGAGE, INC	19	\$6,497,712.58	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$891,122.22	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,388,834.80	100%	0	\$0.00		0	\$0.00		0
31419GLM4	CITIMORTGAGE, INC	10	\$4,278,180.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,724,000.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$6,002,180.00	100%	0	\$0.00		0	\$0.00		0
31419HE73	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,594,000.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$781,700.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,375,700.00	100%	0	\$0.00		0	\$0.00		0
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,324,115.00	100%	0	\$0.00		0	\$0.00		0
31419HM25	Unavailable	100	\$26,012,205.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,012,205.35	100%	0	\$0.00		0	\$0.00		0
31419HM33	Unavailable	74	\$18,830,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,830,300.00	100%	0	\$0.00		0	\$0.00		0
31419HMC3	QUICKEN LOANS INC	74	\$20,231,499.52	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,346,499.52	100%	0	\$0.00		0	\$0.00		0
31419HMD1	QUICKEN LOANS INC	99	\$24,682,400.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$588,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,271,150.00	100%	0	\$0.00		0	\$0.00		0
31419JB98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,998,776.45	100%	0	\$0.00		0	\$0.00		0
31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$19,999,717.75	100%	0	\$0.00		0	\$0.00		0
31419JCB2		HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,000,642.16	100%	0	\$0.00		0	\$0.00		0
31419JCC0		HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,000,239.68	100%	0	\$0.00		0	\$0.00		0
31419JCD8		HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,998,929.07	100%	0	\$0.00		0	\$0.00		0
31419JDA3		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,035,655.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,035,655.62	100%	0	\$0.00		0	\$0.00		0
31419JDB1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	19	\$4,555,190.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,555,190.63	100%	0	\$0.00		0	\$0.00		0
31419JDC9		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,026,320.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,026,320.43	100%	0	\$0.00		0	\$0.00		0
31419JH27		PMC BANCORP	1	\$620,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,346,085.00	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,966,085.00	100%	0	\$0.00		0	\$0.00		0
31419JH35		Unavailable	25	\$5,971,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,971,400.00	100%	0	\$0.00		0	\$0.00		0
31419JH68		Unavailable	31	\$7,955,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,955,430.00	100%	0	\$0.00		0	\$0.00		0
31419JH76		PMC BANCORP	2	\$601,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,359,650.00	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,960,650.00	100%	0	\$0.00		0	\$0.00		0
31419JH84		Unavailable	15	\$4,934,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,934,250.00	100%	0	\$0.00		0	\$0.00		0

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31419JH92	PMC BANCORP	1	\$86,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,322,250.00	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,408,500.00	100%	0	\$0.00		0	\$0.00		0
31419JHP6	Unavailable	18	\$4,974,158.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,974,158.79	100%	0	\$0.00		0	\$0.00		0
31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,646,647.20	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,961,268.71	100%	0	\$0.00		0	\$0.00		0
31419JHR2	Unavailable	21	\$5,967,488.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,967,488.83	100%	0	\$0.00		0	\$0.00		0
31419JHS0	PMC BANCORP	1	\$77,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,889,625.29	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,966,625.29	100%	0	\$0.00		0	\$0.00		0
31419JHT8	Unavailable	20	\$4,965,846.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,965,846.42	100%	0	\$0.00		0	\$0.00		0
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,269,226.92	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,441,226.92	100%	0	\$0.00		0	\$0.00		0
31419JHV3	Unavailable	22	\$5,877,129.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,877,129.10	100%	0	\$0.00		0	\$0.00		0
31419JHW1	Unavailable	19	\$5,470,529.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,470,529.05	100%	0	\$0.00		0	\$0.00		0
31419JHX9	Unavailable	29	\$6,957,247.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,957,247.38	100%	0	\$0.00		0	\$0.00		0
31419JHY7	Unavailable	36	\$7,858,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,858,375.00	100%	0	\$0.00		0	\$0.00		0
31419JHZ4	Unavailable	26	\$6,937,508.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,937,508.92	100%	0	\$0.00		0	\$0.00		0
31419JJB5	Unavailable	22	\$5,324,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,324,450.00	100%	0	\$0.00		0	\$0.00		0
31419JJC3	Unavailable	23	\$6,454,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,454,650.00	100%	0	\$0.00		0	\$0.00		0

31419JJD1	Unavailable	16	\$4,973,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,973,142.00	100%	0	\$0.00		0	\$0.00		0
31419JJE9	Unavailable	26	\$6,990,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,990,450.00	100%	0	\$0.00		0	\$0.00		0
31419JF6	PMC BANCORP	1	\$417,000.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,544,500.00	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,961,500.00	100%	0	\$0.00		0	\$0.00		0
31419JG4	Unavailable	29	\$7,619,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,619,530.00	100%	0	\$0.00		0	\$0.00		0
31419JIV1	Unavailable	6	\$1,315,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,315,800.00	100%	0	\$0.00		0	\$0.00		0
31419JW9	Unavailable	12	\$4,022,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,022,862.00	100%	0	\$0.00		0	\$0.00		0
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,126,661.35	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,968,564.55	100%	0	\$0.00		0	\$0.00		0
31419JPG7	Unavailable	25	\$5,850,524.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,850,524.59	100%	0	\$0.00		0	\$0.00		0
31419JRN0	WELLS FARGO BANK, N.A	87	\$25,142,833.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,142,833.86	100%	0	\$0.00		0	\$0.00		0
31419JT57	WELLS FARGO BANK, N.A	297	\$90,271,377.55	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,019,686.13	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$100,291,063.68	100%	0	\$0.00		0	\$0.00		0
31419JT65	WELLS FARGO BANK, N.A	146	\$49,164,691.84	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,328,323.57	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$50,493,015.41	100%	0	\$0.00		0	\$0.00		0
31419JT73	WELLS FARGO BANK, N.A	109	\$40,220,220.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$40,220,220.54	100%	0	\$0.00		0	\$0.00		0

31419JT99	WELLS FARGO BANK, N.A	309	\$85,530,639.00	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,984,026.60	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$100,514,665.60	100%	0	\$0.00		0	\$0.00		0
31419JUA4	WELLS FARGO BANK, N.A	152	\$49,163,049.61	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,307,724.94	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$50,470,774.55	100%	0	\$0.00		0	\$0.00		0
31419JUB2	WELLS FARGO BANK, N.A	167	\$43,354,614.56	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$50,255,330.28	100%	0	\$0.00		0	\$0.00		0
31419JUD8	WELLS FARGO BANK, N.A	69	\$34,576,314.50	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$34,993,314.50	100%	0	\$0.00		0	\$0.00		0
31419JUM8	WELLS FARGO BANK, N.A	169	\$42,993,101.35	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,343,942.77	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$50,337,044.12	100%	0	\$0.00		0	\$0.00		0
31419JUN6	WELLS FARGO BANK, N.A	128	\$38,585,278.84	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,810,580.75	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$40,395,859.59	100%	0	\$0.00		0	\$0.00		0
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,104,339.95	100%	0	\$0.00		0	\$0.00		0
31419JXH6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,420,340.89	100%	0	\$0.00		0	\$0.00		0
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$21,165,224.92	100%	0	\$0.00		0	\$0.00		0
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,621,364.55	100%	0	\$0.00		0	\$0.00		0

31419JXL7		THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$24,135,523.49	100%	0	\$0.00		0	\$0.00		0
31419JXM5		THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$23,162,447.36	100%	0	\$0.00		0	\$0.00		0
31419JXN3		THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,147,474.22	100%	0	\$0.00		0	\$0.00		0
31419JXP8		THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,330,261.42	100%	0	\$0.00		0	\$0.00		0
31419JXQ6		THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,591,686.72	100%	0	\$0.00		0	\$0.00		0
31419JXR4		THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,975,942.92	100%	0	\$0.00		0	\$0.00		0
31419JXS2		THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,968,319.98	100%	0	\$0.00		0	\$0.00		0
31419JXT0		THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,230,513.10	100%	0	\$0.00		0	\$0.00		0
31419JXU7		THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,420,870.29	100%	0	\$0.00		0	\$0.00		0
31419JXV5		THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,242,422.76	100%	0	\$0.00		0	\$0.00		0
31419JXW3		THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,241,984.20	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,764,284.20	100%	0	\$0.00		0	\$0.00		0
31419JXX1		THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$5,244,145.26	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,287,646.75	100%	0	\$0.00		0	\$0.00		0
31419K4C6		Unavailable	50	\$12,695,755.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,695,755.71	100%	0	\$0.00		0	\$0.00		0
31419K4D4		Unavailable	18	\$1,530,278.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,530,278.31	100%	0	\$0.00		0	\$0.00		0
31419K4E2		Unavailable	10	\$3,390,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,390,300.00	100%	0	\$0.00		0	\$0.00		0
31419K4F9		Unavailable	124	\$37,526,998.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$37,526,998.43	100%	0	\$0.00		0	\$0.00		0
31419K4G7		Unavailable	87	\$26,064,967.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$26,064,967.12	100%	0	\$0.00		0	\$0.00		0
31419K4H5		Unavailable	30	\$2,263,661.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,263,661.13	100%	0	\$0.00		0	\$0.00		0
31419K4J1		Unavailable	32	\$3,159,854.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,159,854.78	100%	0	\$0.00		0	\$0.00		0
31419K4K8		Unavailable	14	\$1,803,461.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,803,461.53	100%	0	\$0.00		0	\$0.00		0
31419K4L6		Unavailable	10	\$2,339,612.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,339,612.72	100%	0	\$0.00		0	\$0.00		0
31419K4M4		Unavailable	6	\$1,702,798.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,702,798.29	100%	0	\$0.00		0	\$0.00		0
31419K4N2		Unavailable	5	\$1,328,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,328,425.00	100%	0	\$0.00		0	\$0.00		0
31419KWA9		GMAC MORTGAGE, LLC	11	\$2,625,348.70	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$31,567,823.15	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$34,193,171.85	100%	0	\$0.00		0	\$0.00		0
31419KWD3		Unavailable	14	\$2,694,396.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,694,396.62	100%	0	\$0.00		0	\$0.00		0
31419LJP9		FIRST NIAGARA BANK, NATIONAL	34	\$5,989,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			34	\$5,989,875.00	100%	0	\$0.00		0	\$0.00	0
31419LJQ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,554,335.43	100%	0	\$0.00		0	\$0.00	0
31419LJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,894,621.88	100%	0	\$0.00		0	\$0.00	0
31419LJS3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,422,903.00	100%	0	\$0.00		0	\$0.00	0
31419LLB7		USAA DIRECT DELIVERY	29	\$4,021,146.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,021,146.08	100%	0	\$0.00		0	\$0.00	0
31419LLQ4		USAA DIRECT DELIVERY	18	\$3,716,521.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,716,521.27	100%	0	\$0.00		0	\$0.00	0
31419LLR2		USAA DIRECT DELIVERY	20	\$1,338,214.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,338,214.03	100%	0	\$0.00		0	\$0.00	0
31419LLS0		USAA DIRECT DELIVERY	24	\$2,353,307.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,353,307.67	100%	0	\$0.00		0	\$0.00	0
31419LLT8		USAA DIRECT DELIVERY	19	\$2,251,955.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,251,955.94	100%	0	\$0.00		0	\$0.00	0
31419LLU5		USAA DIRECT DELIVERY	34	\$5,436,639.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,436,639.77	100%	0	\$0.00		0	\$0.00	0
31419LR70		Unavailable	8	\$1,595,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,595,300.00	100%	0	\$0.00		0	\$0.00	0
31419LR88		Unavailable	6	\$1,101,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,101,790.00	100%	0	\$0.00		0	\$0.00	0

31419MBW0	DORAL BANK	27	\$3,386,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,386,902.00	100%	0	\$0.00		0	\$0.00		0
31419MBX8	DORAL BANK	16	\$2,586,679.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,586,679.79	100%	0	\$0.00		0	\$0.00		0
31419MCN9	DORAL BANK	43	\$5,482,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,482,863.00	100%	0	\$0.00		0	\$0.00		0
31419MCP4	DORAL BANK	14	\$1,672,523.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,672,523.00	100%	0	\$0.00		0	\$0.00		0
31421AN33	Unavailable	1	\$195,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$195,100.00	100%	0	\$0.00		0	\$0.00		0
31421AN41	GMAC MORTGAGE, LLC	1	\$158,508.39	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA DIRECT DELIVERY	1	\$130,500.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$570,000.00	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$859,008.39	100%	0	\$0.00		0	\$0.00		0
31421AN58	WELLS FARGO BANK, N.A	7	\$947,125.06	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,052,418.41	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,999,543.47	100%	0	\$0.00		0	\$0.00		0
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,869,765.71	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,067,468.12	100%	0	\$0.00		0	\$0.00		0
31421AN74	WELLS FARGO BANK, N.A	2	\$216,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,391,335.68	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,607,335.68	100%	0	\$0.00		0	\$0.00		0
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$92,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$775,876.57	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,001,876.57	100%	0	\$0.00		0	\$0.00		0
31421AN90		5	\$897,673.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A										
Total			5	\$897,673.41	100%	0	\$0.00	0	\$0.00		0	\$0.00
31421APA5		USAA DIRECT DELIVERY	2	\$137,666.82	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$1,125,414.38	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,282,725.77	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,545,806.97	100%	0	\$0.00	0	\$0.00		0	\$0.00
31421APB3		USAA DIRECT DELIVERY	2	\$127,390.18	13%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$243,636.43	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$608,527.35	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$979,553.96	100%	0	\$0.00	0	\$0.00		0	\$0.00
31377V2E0		GREYSTONE SERVICING CORPORATION INC	1	\$4,739,657.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,739,657.39	100%	0	\$0.00	0	\$0.00		0	\$0.00
31377V2F7		GREYSTONE SERVICING CORPORATION INC	1	\$6,898,079.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,898,079.24	100%	0	\$0.00	0	\$0.00		0	\$0.00
31377V2H3		GREYSTONE SERVICING CORPORATION INC	1	\$8,662,027.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,662,027.13	100%	0	\$0.00	0	\$0.00		0	\$0.00
31377V2J9		GREYSTONE SERVICING CORPORATION INC	1	\$7,345,910.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,345,910.53	100%	0	\$0.00	0	\$0.00		0	\$0.00
31377V2L4		GREYSTONE SERVICING CORPORATION INC	1	\$2,879,461.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,879,461.40	100%	0	\$0.00	0	\$0.00		0	\$0.00
31377V2N0		GREYSTONE SERVICING CORPORATION INC	1	\$8,605,089.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,605,089.93	100%	0	\$0.00	0	\$0.00		0	\$0.00

31377V2S9	GREYSTONE SERVICING CORPORATION INC	1	\$3,246,105.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,246,105.86	100%	0	\$0.00		0	\$0.00		0
31377V2X8	GREYSTONE SERVICING CORPORATION INC	1	\$8,630,518.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,630,518.50	100%	0	\$0.00		0	\$0.00		0
31377V2Y6	GREYSTONE SERVICING CORPORATION INC	1	\$6,664,438.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,664,438.15	100%	0	\$0.00		0	\$0.00		0
31377V2Z3	GREYSTONE SERVICING CORPORATION INC	1	\$7,215,106.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,215,106.86	100%	0	\$0.00		0	\$0.00		0
31377V3D1	CWCAPITAL	1	\$1,492,817.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,492,817.18	100%	0	\$0.00		0	\$0.00		0
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,542,750.64	100%	0	\$0.00		0	\$0.00		0
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,857,124.56	100%	0	\$0.00		0	\$0.00		0
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,608,248.47	100%	0	\$0.00		0	\$0.00		0
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00		0
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,475,000.00	100%	0	\$0.00		0	\$0.00		0
31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,740,000.00	100%	0	\$0.00		0	\$0.00		0
31377V3S8	CWCAPITAL	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00		0
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$6,218,199.19	100%	0	\$0.00		0	\$0.00		0
31377V4B4		EF&A FUNDING, L.L.C	1	\$7,861,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,861,242.54	100%	0	\$0.00		0	\$0.00		0
31377V4D0		ALLIANT CAPITAL LLC	1	\$6,769,881.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,769,881.55	100%	0	\$0.00		0	\$0.00		0
31377V4H1		EF&A FUNDING, L.L.C	1	\$3,212,169.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,212,169.66	100%	0	\$0.00		0	\$0.00		0
31377V4J7		EF&A FUNDING, L.L.C	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00		0
31377V4Z1		EF&A FUNDING, L.L.C	1	\$3,224,962.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,224,962.36	100%	0	\$0.00		0	\$0.00		0
31377V5B3		CAPMARK FINANCE INC	1	\$9,673,953.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,673,953.06	100%	0	\$0.00		0	\$0.00		0
31377V5F4		CAPMARK FINANCE INC	1	\$7,181,768.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,181,768.28	100%	0	\$0.00		0	\$0.00		0
31377V5K3		CAPMARK FINANCE INC	1	\$8,975,955.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,975,955.44	100%	0	\$0.00		0	\$0.00		0
31377V5R8		CAPMARK FINANCE INC	1	\$6,420,263.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,420,263.11	100%	0	\$0.00		0	\$0.00		0
31377V6B2		CAPMARK FINANCE INC	1	\$6,797,226.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,797,226.97	100%	0	\$0.00		0	\$0.00		0
31377V6C0		RED MORTGAGE CAPITAL, INC	1	\$8,994,054.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,994,054.22	100%	0	\$0.00		0	\$0.00		0
31377V6J5			1	\$13,050,694.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC												
Total			1	\$13,050,694.93	100%	0	\$0.00		0	\$0.00			0	\$0.00
31377V6K2		RED MORTGAGE CAPITAL, INC	1	\$9,281,378.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$9,281,378.15	100%	0	\$0.00		0	\$0.00			0	\$0.00
31377V6P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$5,586,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31377V6Q9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$5,310,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31377V6Y2		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$4,971,737.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$4,971,737.75	100%	0	\$0.00		0	\$0.00			0	\$0.00
31377V7F2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31377V7H8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,631,182.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$4,631,182.72	100%	0	\$0.00		0	\$0.00			0	\$0.00
31377VZ38		GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31377VZ46		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31377VZ79		GREYSTONE SERVICING CORPORATION INC	1	\$6,347,028.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$6,347,028.28	100%	0	\$0.00		0	\$0.00			0	\$0.00

31377VZ95	GREYSTONE SERVICING CORPORATION INC	1	\$3,761,503.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,761,503.50	100%	0	\$0.00		0	\$0.00		0
31377VZB0	GREYSTONE SERVICING CORPORATION INC	1	\$4,864,785.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,864,785.64	100%	0	\$0.00		0	\$0.00		0
31377VZC8	GREYSTONE SERVICING CORPORATION INC	1	\$8,518,120.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,518,120.06	100%	0	\$0.00		0	\$0.00		0
31377VZS3	GREYSTONE SERVICING CORPORATION INC	1	\$3,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,285,000.00	100%	0	\$0.00		0	\$0.00		0
31377VZU8	GREYSTONE SERVICING CORPORATION INC	1	\$5,318,766.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,318,766.88	100%	0	\$0.00		0	\$0.00		0
31377VZW4	GREYSTONE SERVICING CORPORATION INC	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
31377VZY0	GREYSTONE SERVICING CORPORATION INC	1	\$8,376,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,376,500.00	100%	0	\$0.00		0	\$0.00		0
31377WA66	HSBC BANK USA, NA	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
31377WA82	COLUMN GUARANTEED LLC	1	\$4,984,259.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,984,259.09	100%	0	\$0.00		0	\$0.00		0
31377WAD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0

31377WAG4	HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,235,168.00	100%	0	\$0.00		0	\$0.00		0
31377WAH2	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,839,973.85	100%	0	\$0.00		0	\$0.00		0
31377WAK5	HSBC BANK USA, NA	1	\$2,406,513.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,406,513.04	100%	0	\$0.00		0	\$0.00		0
31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,395,522.82	100%	0	\$0.00		0	\$0.00		0
31377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,786,868.24	100%	0	\$0.00		0	\$0.00		0
31377WBB4	COLUMN GUARANTEED LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,120,031.84	100%	0	\$0.00		0	\$0.00		0
31377WBF5	COLUMN GUARANTEED LLC	1	\$2,896,440.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,896,440.51	100%	0	\$0.00		0	\$0.00		0
31381N3B7	WALKER & DUNLOP, LLC	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
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,292,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2J6	Unavailable	1	\$70,463,373.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$70,463,373.00	100%	0	\$0.00		0	\$0.00		0
31381P3C0	CAPITAL ONE MULTIFAMILY	1	\$1,798,840.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC									
Total			1	\$1,798,840.20	100%	0	\$0.00	0	\$0.00	0	0
31381P3D8		WALKER & DUNLOP, LLC	1	\$6,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,346,000.00	100%	0	\$0.00	0	\$0.00	0	0
31381P3P1		WELLS FARGO BANK N.A	1	\$8,975,622.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,975,622.81	100%	0	\$0.00	0	\$0.00	0	0
31381P3R7		WELLS FARGO BANK N.A	1	\$3,896,444.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,896,444.50	100%	0	\$0.00	0	\$0.00	0	0
31381P4M7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,747,266.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,747,266.59	100%	0	\$0.00	0	\$0.00	0	0
31381P4Q8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$988,147.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$988,147.57	100%	0	\$0.00	0	\$0.00	0	0
31381P4T2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,497,811.67	100%	0	\$0.00	0	\$0.00	0	0
31381P4U9		WELLS FARGO BANK N.A	1	\$5,115,800.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,115,800.91	100%	0	\$0.00	0	\$0.00	0	0
31381P4X3		GREYSTONE SERVICING CORPORATION INC	1	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,106,000.00	100%	0	\$0.00	0	\$0.00	0	0
31381P5B0		WELLS FARGO BANK N.A	1	\$2,397,717.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,397,717.23	100%	0	\$0.00	0	\$0.00	0	0
31381P5E4		M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,983,870.33	100%	0	\$0.00	0	\$0.00	0	0

31381P5F1	CWCAPITAL	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5L8	SUNTRUST BANK	1	\$1,647,831.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,647,831.67	100%	0	\$0.00		0	\$0.00		0
31381P5P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,872,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5W4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,738,286.69	100%	0	\$0.00		0	\$0.00		0
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$52,351,024.56	100%	0	\$0.00		0	\$0.00		0
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,596,889.10	100%	0	\$0.00		0	\$0.00		0
31381P6Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,571,395.17	100%	0	\$0.00		0	\$0.00		0
31381P6R4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,741,942.35	100%	0	\$0.00		0	\$0.00		0
31381P6T0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,995,910.17	100%	0	\$0.00		0	\$0.00		0
31381P6W3		WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381P6Y9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,056,427.89	100%	0	\$0.00		0	\$0.00		0
31381P7E2		CENTERLINE MORTGAGE CAPITAL INC	1	\$705,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$705,000.00	100%	0	\$0.00		0	\$0.00		0
31381P7F9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	4	\$6,908,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$6,908,000.00	100%	0	\$0.00		0	\$0.00		0
31381P7J1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,142,000.00	100%	0	\$0.00		0	\$0.00		0
31381P7K8		GREYSTONE SERVICING CORPORATION INC	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,430,000.00	100%	0	\$0.00		0	\$0.00		0
31381P7L6			1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC																	
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00									0
31381PGL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0				0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00									0
31381PKY3		WALKER & DUNLOP, LLC	1	\$10,486,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0				0
Total			1	\$10,486,000.00	100%	0	\$0.00		0	\$0.00									0
31381PQ76		WELLS FARGO BANK N.A	1	\$7,142,131.21	100%	0	\$0.00	NA	0	\$0.00				NA	0				0
Total			1	\$7,142,131.21	100%	0	\$0.00		0	\$0.00									0
31381PT65		ALLIANT CAPITAL LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0				0
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00									0
31381PTT5		WELLS FARGO BANK N.A	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0				0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00									0
31381PTU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0				0
Total			1	\$6,340,000.00	100%	0	\$0.00		0	\$0.00									0
31381PTV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100%	0	\$0.00	NA	0	\$0.00				NA	0				0
Total			1	\$3,263,361.53	100%	0	\$0.00		0	\$0.00									0
31381PTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100%	0	\$0.00	NA	0	\$0.00				NA	0				0
Total			1	\$1,648,574.17	100%	0	\$0.00		0	\$0.00									0
31381PUH9		WELLS FARGO BANK N.A	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0				0
Total			1	\$42,500,000.00	100%	0	\$0.00		0	\$0.00									0
31381PVH8		WELLS FARGO BANK N.A	1	\$13,263,498.93	100%	0	\$0.00	NA	0	\$0.00				NA	0				0
Total			1	\$13,263,498.93	100%	0	\$0.00		0	\$0.00									0

31381PWB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,630,000.00	100%	0	\$0.00		0	\$0.00		0
31381PX52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PY93	PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,162,104.26	100%	0	\$0.00		0	\$0.00		0
31381PZ35	HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,583,612.61	100%	0	\$0.00		0	\$0.00		0
31381PZA9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,964,080.55	100%	0	\$0.00		0	\$0.00		0
31381PZB7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381PZM3	RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,159,700.00	100%	0	\$0.00		0	\$0.00		0
31381PZX9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,359,000.00	100%	0	\$0.00		0	\$0.00		0
31381QA22	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QA55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,218,000.00	100%	0	\$0.00		0	\$0.00		0
31381QA89		GREYSTONE SERVICING CORPORATION INC	1	\$3,928,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,928,000.00	100%	0	\$0.00		0	\$0.00		0
31381QA97		WELLS FARGO BANK N.A	1	\$2,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,687,000.00	100%	0	\$0.00		0	\$0.00		0
31381QAA4		SUNTRUST BANK	1	\$7,992,870.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,992,870.96	100%	0	\$0.00		0	\$0.00		0
31381QAB2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,001,000.00	100%	0	\$0.00		0	\$0.00		0
31381QAJ5		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$450,000.00	100%	0	\$0.00		0	\$0.00		0
31381QAK2		FREMONT BANK	1	\$578,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$578,500.00	100%	0	\$0.00		0	\$0.00		0
31381QAV8		FREMONT BANK	1	\$429,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$429,000.00	100%	0	\$0.00		0	\$0.00		0
31381QB21		NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381QB39		RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,776,900.00	100%	0	\$0.00		0	\$0.00		0
31381QB62		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

31381QB88		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
31381QB96		ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBA3		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBB1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,418,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,418,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBE5		WELLS FARGO BANK N.A	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBF2		GREYSTONE SERVICING CORPORATION INC	1	\$1,618,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,618,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBG0		GREYSTONE SERVICING CORPORATION INC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBH8		GREYSTONE SERVICING CORPORATION INC	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,622,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBJ4		WALKER & DUNLOP, LLC	1	\$4,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,458,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBQ8			6	\$16,632,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC																		
Total			6	\$16,632,000.00	100%	0	\$0.00		0	\$0.00										0
31381QBR6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,255,597.21	100%	0	\$0.00		0	\$0.00										0
31381QBS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,640,000.00	100%	0	\$0.00		0	\$0.00										0
31381QBT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,034,000.00	100%	0	\$0.00		0	\$0.00										0
31381QC38		CITIBANK, N.A	1	\$19,307,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,307,070.00	100%	0	\$0.00		0	\$0.00										0
31381QC46		WALKER & DUNLOP, LLC	1	\$12,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,740,000.00	100%	0	\$0.00		0	\$0.00										0
31381QCA2		ALLIANT CAPITAL LLC	1	\$9,529,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,529,100.00	100%	0	\$0.00		0	\$0.00										0
31381QCF1		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00										0
31381QCK0		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00										0
31381QCL8		GREYSTONE SERVICING CORPORATION INC	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00										0
31381QCM6		WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$9,575,000.00	100%	0	\$0.00		0	\$0.00		0
31381QCR5		GREYSTONE SERVICING CORPORATION INC	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,648,000.00	100%	0	\$0.00		0	\$0.00		0
31381QCS3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381QCZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$130,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QD29		ALLIANT CAPITAL LLC	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,165,000.00	100%	0	\$0.00		0	\$0.00		0
31381QD94		JP MORGAN CHASE BANK, NA	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
31381QDD5		GREYSTONE SERVICING CORPORATION INC	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$688,000.00	100%	0	\$0.00		0	\$0.00		0
31381QDE3		GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00		0
31381QDH6		ALLIANT CAPITAL LLC	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$545,000.00	100%	0	\$0.00		0	\$0.00		0
31381QDQ6		CWCAPITAL	1	\$9,176,891.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,176,891.37	100%	0	\$0.00		0	\$0.00		0
31381QDU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381QDW3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,760,000.00	100%	0	\$0.00		0	\$0.00		0
31381QDX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381QEA0		JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381QEH5		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QEJ1		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381QEN2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,777,000.00	100%	0	\$0.00		0	\$0.00		0
31381QEU6		WELLS FARGO BANK N.A	1	\$3,901,150.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,901,150.15	100%	0	\$0.00		0	\$0.00		0
31381QF92		CWCAPITAL	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,320,000.00	100%	0	\$0.00		0	\$0.00		0
31381QFA9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00		0
31381QFC5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,340,000.00	100%	0	\$0.00		0	\$0.00		0
31381QFD3			1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A																		
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00										
31381QFE1		RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$13,090,000.00	100%	0	\$0.00		0	\$0.00										
31381QFK7		NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00										
31381QFX9		WALKER & DUNLOP, LLC	1	\$3,513,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$3,513,000.00	100%	0	\$0.00		0	\$0.00										
31381QFZ4		WALKER & DUNLOP, 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										
31381QG75		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										
31381QGF7		GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00										
31381QH33		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										
31381QH82		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$10,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$10,455,000.00	100%	0	\$0.00		0	\$0.00										
31381QH90		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$4,365,000.00	100%	0	\$0.00		0	\$0.00										

31381QHA7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHK5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,115,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHN9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHP4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,075,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJ56		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,579,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,579,700.00	100%	0	\$0.00		0	\$0.00		0
31381QJA5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,505,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJG2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJQ0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJW7		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC									
Total			1	\$3,215,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381QK47		NATIONAL COOPERATIVE BANK, N.A	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$450,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381QK62		NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381QKM7		Unavailable	1	\$24,560,286.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,560,286.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381QKS4		GREYSTONE SERVICING CORPORATION INC	1	\$872,713.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$872,713.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381QKW5		NATIONAL COOPERATIVE BANK, N.A	1	\$785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$785,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381QKX3		NATIONAL COOPERATIVE BANK, N.A	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	0	\$0.00
3138A17H8		WELLS FARGO BANK, N.A	145	\$44,502,087.99	88.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,771,882.49	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$50,273,970.48	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138A1B26		CITIMORTGAGE, INC	53	\$13,346,935.90	94.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$831,450.62	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,178,386.52	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138A1B34		CITIMORTGAGE, INC	70	\$9,599,365.40	61.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,992,809.00	38.43%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,592,174.40	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138A1B42		CITIMORTGAGE, INC	95	\$26,330,761.67	52.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$23,949,241.50	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$50,280,003.17	100%	0	\$0.00	0	\$0.00	0	\$0.00

3138A1B59	CITIMORTGAGE, INC	52	\$14,581,620.47	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,511,303.63	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,092,924.10	100%	0	\$0.00		0	\$0.00		0
3138A1B67	CITIMORTGAGE, INC	30	\$4,909,959.59	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,524,155.11	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,434,114.70	100%	0	\$0.00		0	\$0.00		0
3138A1B75	CITIMORTGAGE, INC	24	\$6,860,030.06	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$733,085.58	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,593,115.64	100%	0	\$0.00		0	\$0.00		0
3138A1B83	CITIMORTGAGE, INC	50	\$14,107,186.36	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,326,425.75	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$18,433,612.11	100%	0	\$0.00		0	\$0.00		0
3138A1BV2	CITIMORTGAGE, INC	15	\$2,538,601.99	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,979,776.55	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,518,378.54	100%	0	\$0.00		0	\$0.00		0
3138A1BW0	CITIMORTGAGE, INC	45	\$2,852,006.23	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,569,033.35	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,421,039.58	100%	0	\$0.00		0	\$0.00		0
3138A1BX8	CITIMORTGAGE, INC	48	\$4,786,118.85	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,392,254.88	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,178,373.73	100%	0	\$0.00		0	\$0.00		0
3138A1BY6	CITIMORTGAGE, INC	49	\$13,313,516.52	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$537,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,851,416.52	100%	0	\$0.00		0	\$0.00		0
3138A1BZ3	CITIMORTGAGE, INC	36	\$4,215,613.13	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,098,818.31	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,314,431.44	100%	0	\$0.00		0	\$0.00		0
3138A1CA7	CITIMORTGAGE, INC	14	\$2,605,241.88	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,719,166.65	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,324,408.53	100%	0	\$0.00		0	\$0.00		0
3138A1CB5	CITIMORTGAGE, INC	19	\$4,024,059.31	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,920,033.87	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,944,093.18	100%	0	\$0.00		0	\$0.00		0

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3138A1CC3	CITIMORTGAGE, INC	5	\$1,691,437.47	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$474,064.17	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,165,501.64	100%	0	\$0.00		0	\$0.00		0
3138A1CD1	CITIMORTGAGE, INC	23	\$7,714,100.75	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,438,625.85	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$11,152,726.60	100%	0	\$0.00		0	\$0.00		0
3138A1CE9	CITIMORTGAGE, INC	1	\$307,935.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,977,570.80	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,285,505.80	100%	0	\$0.00		0	\$0.00		0
3138A1CF6	CITIMORTGAGE, INC	14	\$4,400,840.76	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$49,797,321.50	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$54,198,162.26	100%	0	\$0.00		0	\$0.00		0
3138A1CG4	CITIMORTGAGE, INC	23	\$7,774,637.19	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$26,219,915.51	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$33,994,552.70	100%	0	\$0.00		0	\$0.00		0
3138A1CH2	CITIMORTGAGE, INC	1	\$214,775.53	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$822,824.46	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,037,599.99	100%	0	\$0.00		0	\$0.00		0
3138A1CJ8	CITIMORTGAGE, INC	15	\$8,996,845.79	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$41,480,916.60	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$50,477,762.39	100%	0	\$0.00		0	\$0.00		0
3138A1CK5	CITIMORTGAGE, INC	4	\$2,338,993.63	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$37,611,038.99	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$39,950,032.62	100%	0	\$0.00		0	\$0.00		0
3138A1CL3	Unavailable	20	\$10,958,968.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$10,958,968.36	100%	0	\$0.00		0	\$0.00		0
3138A1CM1	Unavailable	4	\$1,107,734.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,107,734.09	100%	0	\$0.00		0	\$0.00		0
3138A1CN9	Unavailable	7	\$1,564,079.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,564,079.21	100%	0	\$0.00		0	\$0.00		0
3138A1CP4	CITIMORTGAGE, INC	10	\$3,086,895.44	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,107,485.97	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,194,381.41	100%	0	\$0.00		0	\$0.00		0

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3138A1CQ2	CITIMORTGAGE, INC	2	\$707,980.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,480,200.00	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,188,180.00	100%	0	\$0.00		0	\$0.00		0
3138A1CR0	CITIMORTGAGE, INC	6	\$1,750,927.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,102,499.71	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,853,426.71	100%	0	\$0.00		0	\$0.00		0
3138A1CS8	CITIMORTGAGE, INC	36	\$8,004,472.10	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$322,070.65	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,326,542.75	100%	0	\$0.00		0	\$0.00		0
3138A1CT6	CITIMORTGAGE, INC	48	\$11,019,430.27	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,954.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,225,384.97	100%	0	\$0.00		0	\$0.00		0
3138A1CU3	CITIMORTGAGE, INC	7	\$2,423,950.41	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$21,157,594.57	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$23,581,544.98	100%	0	\$0.00		0	\$0.00		0
3138A1EA5	Unavailable	109	\$23,240,001.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,240,001.54	100%	0	\$0.00		0	\$0.00		0
3138A1EB3	Unavailable	23	\$5,443,586.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,443,586.31	100%	0	\$0.00		0	\$0.00		0
3138A1EC1	Unavailable	14	\$2,709,058.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,709,058.50	100%	0	\$0.00		0	\$0.00		0
3138A1L41	Unavailable	135	\$31,208,576.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$31,208,576.72	100%	0	\$0.00		0	\$0.00		0
3138A1L58	Unavailable	148	\$29,585,272.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$29,585,272.04	100%	0	\$0.00		0	\$0.00		0
3138A1L66	Unavailable	107	\$22,406,176.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,406,176.64	100%	0	\$0.00		0	\$0.00		0
3138A1L74	Unavailable	21	\$4,860,318.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,860,318.17	100%	0	\$0.00		0	\$0.00		0
3138A1L82	Unavailable	56	\$12,363,287.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,363,287.73	100%	0	\$0.00		0	\$0.00		0
3138A1L90	Unavailable	117	\$27,051,739.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			117	\$27,051,739.69	100%	0	\$0.00		0	\$0.00		0
3138A1MA6		Unavailable	78	\$19,169,388.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,169,388.84	100%	0	\$0.00		0	\$0.00		0
3138A1MB4		Unavailable	305	\$74,016,681.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$74,016,681.38	100%	0	\$0.00		0	\$0.00		0
3138A1MC2		Unavailable	29	\$5,469,418.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,469,418.24	100%	0	\$0.00		0	\$0.00		0
3138A1MD0		Unavailable	6	\$1,338,417.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,338,417.38	100%	0	\$0.00		0	\$0.00		0
3138A1ME8		Unavailable	121	\$29,538,001.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$29,538,001.01	100%	0	\$0.00		0	\$0.00		0
3138A1MF5		Unavailable	73	\$16,086,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,086,681.00	100%	0	\$0.00		0	\$0.00		0
3138A1N98		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,382,296.45	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,776,511.39	100%	0	\$0.00		0	\$0.00		0
3138A1PA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,912,318.38	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,161,958.17	100%	0	\$0.00		0	\$0.00		0
3138A1PB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,310,631.50	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,727,131.50	100%	0	\$0.00		0	\$0.00		0
3138A1PC9		Unavailable	8	\$1,422,883.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,422,883.22	100%	0	\$0.00		0	\$0.00		0
3138A1PD7		NATIONWIDE ADVANTAGE MORTGAGE	13	\$2,022,610.00	39.93%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	23	\$3,042,737.50	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,065,347.50	100%	0	\$0.00		0	\$0.00		0
3138A25E5	Unavailable	18	\$1,217,266.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,217,266.77	100%	0	\$0.00		0	\$0.00		0
3138A25F2	Unavailable	16	\$1,548,736.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,548,736.98	100%	0	\$0.00		0	\$0.00		0
3138A25G0	Unavailable	20	\$3,078,983.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,078,983.20	100%	0	\$0.00		0	\$0.00		0
3138A2C23	WELLS FARGO BANK, N.A	146	\$43,328,363.73	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,948,545.37	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$50,276,909.10	100%	0	\$0.00		0	\$0.00		0
3138A2C31	WELLS FARGO BANK, N.A	179	\$56,812,519.08	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,702,689.84	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$60,515,208.92	100%	0	\$0.00		0	\$0.00		0
3138A2C56	WELLS FARGO BANK, N.A	122	\$36,010,678.71	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,384,865.46	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$45,395,544.17	100%	0	\$0.00		0	\$0.00		0
3138A2C72	WELLS FARGO BANK, N.A	144	\$41,135,561.47	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,904,397.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$50,039,958.47	100%	0	\$0.00		0	\$0.00		0
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,434,934.50	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,115,535.66	100%	0	\$0.00		0	\$0.00		0
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,215,309.32	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,978,674.42	100%	0	\$0.00		0	\$0.00		0
3138A2XP9	Unavailable	23	\$2,486,467.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,486,467.19	100%	0	\$0.00		0	\$0.00		0

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3138A2XS3	Unavailable	12	\$1,310,555.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,310,555.23	100%	0	\$0.00		0	\$0.00		0
3138A2XT1	Unavailable	9	\$1,200,750.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,200,750.56	100%	0	\$0.00		0	\$0.00		0
3138A2XU8	Unavailable	13	\$1,738,469.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,738,469.59	100%	0	\$0.00		0	\$0.00		0
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,535,531.80	100%	0	\$0.00		0	\$0.00		0
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,130,676.38	100%	0	\$0.00		0	\$0.00		0
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,778,299.22	100%	0	\$0.00		0	\$0.00		0
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,478,104.71	100%	0	\$0.00		0	\$0.00		0
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,309,896.92	100%	0	\$0.00		0	\$0.00		0
3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,292,869.62	100%	0	\$0.00		0	\$0.00		0
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,853,286.08	100%	0	\$0.00		0	\$0.00		0
3138A3C47	Unavailable	7	\$1,926,373.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,926,373.46	100%	0	\$0.00		0	\$0.00		0
3138A3C54	Unavailable	4	\$1,078,627.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,078,627.88	100%	0	\$0.00		0	\$0.00		0
3138A3C62	Unavailable	28	\$7,268,511.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,268,511.26	100%	0	\$0.00		0	\$0.00		0

3138A3C70	Unavailable	28	\$7,315,867.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,315,867.95	100%	0	\$0.00		0	\$0.00		0
3138A3C88	Unavailable	14	\$2,966,615.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,966,615.19	100%	0	\$0.00		0	\$0.00		0
3138A3C96	Unavailable	20	\$4,805,374.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,805,374.43	100%	0	\$0.00		0	\$0.00		0
3138A3DA2	Unavailable	7	\$1,431,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,431,700.00	100%	0	\$0.00		0	\$0.00		0
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,739,563.75	100%	0	\$0.00		0	\$0.00		0
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,344,553.09	100%	0	\$0.00		0	\$0.00		0
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,346,863.87	100%	0	\$0.00		0	\$0.00		0
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,659,371.00	100%	0	\$0.00		0	\$0.00		0
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,094,149.24	100%	0	\$0.00		0	\$0.00		0
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,155,036.20	100%	0	\$0.00		0	\$0.00		0
3138A3L54	USAA DIRECT DELIVERY	14	\$1,497,485.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,497,485.39	100%	0	\$0.00		0	\$0.00		0
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,312,102.53	100%	0	\$0.00		0	\$0.00		0
3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$5,917,393.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LC9		USAA DIRECT DELIVERY	18	\$2,925,363.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,925,363.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LD7		USAA DIRECT DELIVERY	139	\$38,273,820.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$38,273,820.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LE5		USAA DIRECT DELIVERY	46	\$3,087,982.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,087,982.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LF2		USAA DIRECT DELIVERY	43	\$4,164,838.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,164,838.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LG0		USAA DIRECT DELIVERY	24	\$2,831,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,831,387.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LH8		USAA DIRECT DELIVERY	29	\$4,036,870.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,036,870.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LJ4		USAA DIRECT DELIVERY	28	\$4,566,902.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,566,902.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LK1		USAA DIRECT DELIVERY	22	\$4,414,688.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,414,688.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LL9		USAA DIRECT DELIVERY	113	\$28,933,474.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$28,933,474.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LN5		USAA DIRECT DELIVERY	5	\$1,338,379.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,338,379.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LQ8		USAA DIRECT DELIVERY	15	\$2,110,313.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,110,313.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LR6			14	\$2,007,481.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY											
Total			14	\$2,007,481.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LS4		USAA DIRECT DELIVERY	43	\$3,791,729.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,791,729.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LT2		USAA DIRECT DELIVERY	19	\$2,214,730.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,214,730.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LU9		USAA DIRECT DELIVERY	29	\$3,983,047.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,983,047.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LV7		USAA DIRECT DELIVERY	17	\$2,788,693.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,788,693.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LW5		USAA DIRECT DELIVERY	107	\$21,611,834.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$21,611,834.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LX3		USAA DIRECT DELIVERY	30	\$2,058,294.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,058,294.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LY1		USAA DIRECT DELIVERY	28	\$2,736,585.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,736,585.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3LZ8		USAA DIRECT DELIVERY	13	\$1,526,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,421.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3SL2		PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,051.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3SM0		PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,076,131.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3SN8		PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,033,460.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A3SP3	PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,011,005.85	100%	0	\$0.00		0	\$0.00		0
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,088,520.00	100%	0	\$0.00		0	\$0.00		0
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,116,868.10	100%	0	\$0.00		0	\$0.00		0
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,011,425.00	100%	0	\$0.00		0	\$0.00		0
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,000,455.00	100%	0	\$0.00		0	\$0.00		0
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,087,942.65	100%	0	\$0.00		0	\$0.00		0
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,013,356.22	100%	0	\$0.00		0	\$0.00		0
3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,473,011.00	100%	0	\$0.00		0	\$0.00		0
3138A3WE3	Unavailable	5	\$1,056,039.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,056,039.90	100%	0	\$0.00		0	\$0.00		0
3138A3WF0	Unavailable	9	\$1,821,455.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,821,455.52	100%	0	\$0.00		0	\$0.00		0
3138A3WG8	Unavailable	9	\$1,852,879.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,852,879.02	100%	0	\$0.00		0	\$0.00		0
3138A3WH6	Unavailable	7	\$1,286,829.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,286,829.30	100%	0	\$0.00		0	\$0.00		0
3138A3WJ2	Unavailable	7	\$1,706,087.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,706,087.70	100%	0	\$0.00		0	\$0.00		0	
3138A3WK9	Unavailable		13	\$2,161,190.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,161,190.64	100%	0	\$0.00		0	\$0.00		0	
3138A3WL7	Unavailable		12	\$2,262,880.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,262,880.86	100%	0	\$0.00		0	\$0.00		0	
3138A3WM5	Unavailable		12	\$2,548,021.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,548,021.58	100%	0	\$0.00		0	\$0.00		0	
3138A3WN3	Unavailable		30	\$7,218,060.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$7,218,060.39	100%	0	\$0.00		0	\$0.00		0	
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY		1	\$179,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		49	\$11,875,603.28	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$12,054,603.28	100%	0	\$0.00		0	\$0.00		0	
3138A3WQ6	Unavailable		5	\$1,114,229.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,114,229.66	100%	0	\$0.00		0	\$0.00		0	
3138A3WS2	Unavailable		9	\$1,924,551.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,924,551.42	100%	0	\$0.00		0	\$0.00		0	
3138A3WT0	Unavailable		6	\$1,368,910.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,368,910.79	100%	0	\$0.00		0	\$0.00		0	
3138A3WU7	Unavailable		8	\$1,281,900.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,281,900.06	100%	0	\$0.00		0	\$0.00		0	
3138A3WV5	Unavailable		10	\$1,704,658.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,704,658.37	100%	0	\$0.00		0	\$0.00		0	
3138A3WW3	Unavailable		14	\$2,510,758.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,510,758.84	100%	0	\$0.00		0	\$0.00		0	
3138A3X28	PROSPECT MORTGAGE, LLC		3	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$1,172,500.00	100%	0	\$0.00		0	\$0.00		0	
3138A3XW2	PROSPECT MORTGAGE, LLC		35	\$9,908,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$9,908,250.00	100%	0	\$0.00		0	\$0.00		0	

3138A3XY8		PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,517,750.00	100%	0	\$0.00		0	\$0.00		0
3138A3XZ5		PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$10,033,225.00	100%	0	\$0.00		0	\$0.00		0
3138A42A2		WELLS FARGO BANK, N.A	4	\$608,168.84	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$832,449.26	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,440,618.10	100%	0	\$0.00		0	\$0.00		0
3138A43U7		SUNTRUST MORTGAGE INC	58	\$16,384,858.64	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$37,253,523.03	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$53,638,381.67	100%	0	\$0.00		0	\$0.00		0
3138A43X1		SUNTRUST MORTGAGE INC	22	\$6,015,398.46	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$4,141,944.14	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,157,342.60	100%	0	\$0.00		0	\$0.00		0
3138A43Y9		SUNTRUST MORTGAGE INC	9	\$3,502,890.44	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$6,694,723.63	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$10,197,614.07	100%	0	\$0.00		0	\$0.00		0
3138A43Z6		SUNTRUST MORTGAGE INC	28	\$7,706,467.20	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$12,474,537.56	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,181,004.76	100%	0	\$0.00		0	\$0.00		0
3138A44A0		SUNTRUST MORTGAGE INC	163	\$29,154,746.41	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$40,847,493.98	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$70,002,240.39	100%	0	\$0.00		0	\$0.00		0
3138A44B8		SUNTRUST MORTGAGE INC	130	\$41,546,758.87	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$29,849,650.89	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$71,396,409.76	100%	0	\$0.00		0	\$0.00		0
3138A44C6		SUNTRUST MORTGAGE INC	202	\$61,885,930.14	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$24,219,223.44	28.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			283	\$86,105,153.58	100%	0	\$0.00		0	\$0.00		0
3138A44D4		SUNTRUST MORTGAGE INC	148	\$42,426,713.48	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$23,917,899.04	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$66,344,612.52	100%	0	\$0.00		0	\$0.00		0
3138A44E2		SUNTRUST MORTGAGE INC	161	\$30,849,177.24	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$19,734,792.65	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$50,583,969.89	100%	0	\$0.00		0	\$0.00		0
3138A44F9		SUNTRUST MORTGAGE INC	156	\$37,488,121.32	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$24,498,461.55	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$61,986,582.87	100%	0	\$0.00		0	\$0.00		0
3138A44G7		SUNTRUST MORTGAGE INC	81	\$5,635,953.45	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,258,899.02	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,894,852.47	100%	0	\$0.00		0	\$0.00		0
3138A44H5		SUNTRUST MORTGAGE INC	104	\$10,252,626.48	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,887,703.05	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,140,329.53	100%	0	\$0.00		0	\$0.00		0
3138A44J1		SUNTRUST MORTGAGE INC	46	\$2,899,028.56	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,861,522.73	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,760,551.29	100%	0	\$0.00		0	\$0.00		0
3138A44K8		SUNTRUST MORTGAGE INC	52	\$5,149,219.12	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,546,079.68	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,695,298.80	100%	0	\$0.00		0	\$0.00		0
3138A44L6		SUNTRUST MORTGAGE INC	127	\$31,336,881.78	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$26,312,787.57	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$57,649,669.35	100%	0	\$0.00		0	\$0.00		0
3138A44M4		SUNTRUST MORTGAGE INC	15	\$1,126,231.92	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$906,901.58	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,033,133.50	100%	0	\$0.00		0	\$0.00		0

3138A44N2	SUNTRUST MORTGAGE INC	16	\$1,080,693.82	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$142,792.97	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,223,486.79	100%	0	\$0.00		0	\$0.00		0
3138A44P7	SUNTRUST MORTGAGE INC	13	\$1,265,483.72	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$612,772.72	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,878,256.44	100%	0	\$0.00		0	\$0.00		0
3138A44Q5	SUNTRUST MORTGAGE INC	169	\$37,967,742.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,307,892.23	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$54,275,634.23	100%	0	\$0.00		0	\$0.00		0
3138A44R3	SUNTRUST MORTGAGE INC	13	\$1,264,638.76	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$421,280.72	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,685,919.48	100%	0	\$0.00		0	\$0.00		0
3138A44S1	SUNTRUST MORTGAGE INC	24	\$1,588,420.16	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$641,373.16	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,229,793.32	100%	0	\$0.00		0	\$0.00		0
3138A44T9	SUNTRUST MORTGAGE INC	9	\$834,826.23	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,179,840.04	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,014,666.27	100%	0	\$0.00		0	\$0.00		0
3138A44U6	SUNTRUST MORTGAGE INC	173	\$39,140,879.23	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,563,553.46	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$58,704,432.69	100%	0	\$0.00		0	\$0.00		0
3138A44W2	SUNTRUST MORTGAGE INC	7	\$1,870,133.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,870,133.33	100%	0	\$0.00		0	\$0.00		0
3138A44X0	SUNTRUST MORTGAGE INC	23	\$5,963,939.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,963,939.21	100%	0	\$0.00		0	\$0.00		0
3138A44Y8	SUNTRUST MORTGAGE INC	5	\$857,351.44	20.75%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$3,274,326.51	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,131,677.95	100%	0	\$0.00		0	\$0.00		0
3138A44Z5		SUNTRUST MORTGAGE INC	163	\$36,846,575.12	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$21,657,515.15	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$58,504,090.27	100%	0	\$0.00		0	\$0.00		0
3138A45A9		SUNTRUST MORTGAGE INC	30	\$6,056,198.56	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,664,435.03	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,720,633.59	100%	0	\$0.00		0	\$0.00		0
3138A45B7		SUNTRUST MORTGAGE INC	53	\$11,490,079.83	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,796,007.64	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,286,087.47	100%	0	\$0.00		0	\$0.00		0
3138A45C5		SUNTRUST MORTGAGE INC	57	\$34,162,264.15	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$7,653,243.19	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$41,815,507.34	100%	0	\$0.00		0	\$0.00		0
3138A45D3		SUNTRUST MORTGAGE INC	9	\$5,557,498.04	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$4,805,343.15	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$10,362,841.19	100%	0	\$0.00		0	\$0.00		0
3138A45E1		SUNTRUST MORTGAGE INC	6	\$1,009,394.15	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,361,004.94	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,370,399.09	100%	0	\$0.00		0	\$0.00		0
3138A45F8		SUNTRUST MORTGAGE INC	124	\$8,231,999.67	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,793,945.79	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$11,025,945.46	100%	0	\$0.00		0	\$0.00		0
3138A45H4		SUNTRUST MORTGAGE INC	63	\$7,446,362.67	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,979,011.93	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$13,425,374.60	100%	0	\$0.00		0	\$0.00		0
3138A45J0		SUNTRUST MORTGAGE INC	92	\$12,637,040.21	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,723,631.99	50.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			184	\$25,360,672.20	100%	0	\$0.00		0	\$0.00		0
3138A45K7	SUNTRUST MORTGAGE INC		35	\$2,175,572.79	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,423,269.06	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,598,841.85	100%	0	\$0.00		0	\$0.00		0
3138A45L5	SUNTRUST MORTGAGE INC		26	\$2,518,967.47	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,734,259.10	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,253,226.57	100%	0	\$0.00		0	\$0.00		0
3138A45M3	SUNTRUST MORTGAGE INC		145	\$41,658,253.78	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$28,828,091.62	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$70,486,345.40	100%	0	\$0.00		0	\$0.00		0
3138A45N1	SUNTRUST MORTGAGE INC		134	\$35,373,002.93	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$26,330,158.21	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$61,703,161.14	100%	0	\$0.00		0	\$0.00		0
3138A45P6	SUNTRUST MORTGAGE INC		127	\$32,841,011.54	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$25,318,545.20	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$58,159,556.74	100%	0	\$0.00		0	\$0.00		0
3138A45Q4	SUNTRUST MORTGAGE INC		23	\$2,661,018.18	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,916,500.00	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,577,518.18	100%	0	\$0.00		0	\$0.00		0
3138A45R2	SUNTRUST MORTGAGE INC		80	\$16,447,310.03	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$22,006,342.33	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$38,453,652.36	100%	0	\$0.00		0	\$0.00		0
3138A45S0	SUNTRUST MORTGAGE INC		109	\$10,639,914.15	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$5,000,796.06	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$15,640,710.21	100%	0	\$0.00		0	\$0.00		0
3138A45T8	SUNTRUST MORTGAGE INC		32	\$8,661,655.70	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$11,456,404.99	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,118,060.69	100%	0	\$0.00		0	\$0.00		0

3138A45U5	SUNTRUST MORTGAGE INC	38	\$9,161,506.81	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$26,520,266.87	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$35,681,773.68	100%	0	\$0.00		0	\$0.00		0
3138A45V3	SUNTRUST MORTGAGE INC	61	\$16,135,666.17	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$19,510,240.85	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$35,645,907.02	100%	0	\$0.00		0	\$0.00		0
3138A45W1	SUNTRUST MORTGAGE INC	22	\$5,368,160.88	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$20,078,811.87	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,446,972.75	100%	0	\$0.00		0	\$0.00		0
3138A45X9	SUNTRUST MORTGAGE INC	45	\$11,695,061.29	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$39,302,064.35	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$50,997,125.64	100%	0	\$0.00		0	\$0.00		0
3138A45Y7	SUNTRUST MORTGAGE INC	11	\$3,831,117.73	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,448,097.52	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,279,215.25	100%	0	\$0.00		0	\$0.00		0
3138A45Z4	SUNTRUST MORTGAGE INC	23	\$6,743,038.06	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$18,728,759.03	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,471,797.09	100%	0	\$0.00		0	\$0.00		0
3138A46A8	SUNTRUST MORTGAGE INC	12	\$2,556,999.94	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,611,653.29	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,168,653.23	100%	0	\$0.00		0	\$0.00		0
3138A46B6	SUNTRUST MORTGAGE INC	26	\$7,758,186.44	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,410,093.59	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,168,280.03	100%	0	\$0.00		0	\$0.00		0
3138A46C4	SUNTRUST MORTGAGE INC	7	\$2,731,910.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,899,370.79	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$6,631,280.79	100%	0	\$0.00		0	\$0.00		0

3138A46D2	SUNTRUST MORTGAGE INC	10	\$3,298,200.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$11,937,570.00	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$15,235,770.00	100%	0	\$0.00		0	\$0.00		0
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,191,949.00	100%	0	\$0.00		0	\$0.00		0
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,417,825.63	100%	0	\$0.00		0	\$0.00		0
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,600,611.81	100%	0	\$0.00		0	\$0.00		0
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,844,645.00	100%	0	\$0.00		0	\$0.00		0
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,820,169.64	100%	0	\$0.00		0	\$0.00		0
3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,438,777.00	100%	0	\$0.00		0	\$0.00		0
3138A4DK8	CITIMORTGAGE, INC	30	\$6,855,314.79	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,860,676.86	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,715,991.65	100%	0	\$0.00		0	\$0.00		0
3138A4DL6	CITIMORTGAGE, INC	17	\$3,941,350.46	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,494,008.00	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,435,358.46	100%	0	\$0.00		0	\$0.00		0
3138A4DM4	CITIMORTGAGE, INC	1	\$106,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,204,045.19	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,310,045.19	100%	0	\$0.00		0	\$0.00		0

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3138A4DP7	CITIMORTGAGE, INC	5	\$651,937.08	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,880,295.83	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,532,232.91	100%	0	\$0.00		0	\$0.00		0
3138A4DQ5	CITIMORTGAGE, INC	41	\$9,998,241.27	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,225,310.47	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$26,223,551.74	100%	0	\$0.00		0	\$0.00		0
3138A4DR3	CITIMORTGAGE, INC	17	\$3,386,562.86	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,013,364.73	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,399,927.59	100%	0	\$0.00		0	\$0.00		0
3138A4DS1	CITIMORTGAGE, INC	8	\$784,414.96	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$445,582.25	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,229,997.21	100%	0	\$0.00		0	\$0.00		0
3138A4DT9	CITIMORTGAGE, INC	7	\$1,720,978.84	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,689,915.47	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,410,894.31	100%	0	\$0.00		0	\$0.00		0
3138A4DU6	CITIMORTGAGE, INC	59	\$14,872,547.87	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$16,296,228.63	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$31,168,776.50	100%	0	\$0.00		0	\$0.00		0
3138A4DV4	CITIMORTGAGE, INC	32	\$8,241,787.87	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,343,475.61	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,585,263.48	100%	0	\$0.00		0	\$0.00		0
3138A4DW2	CITIMORTGAGE, INC	7	\$879,759.50	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,898,600.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,778,359.50	100%	0	\$0.00		0	\$0.00		0
3138A4F26	CITIMORTGAGE, INC	8	\$733,834.25	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,495,384.60	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,229,218.85	100%	0	\$0.00		0	\$0.00		0
3138A4F34	CITIMORTGAGE, INC	27	\$6,543,196.13	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$60,370,109.09	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$66,913,305.22	100%	0	\$0.00		0	\$0.00		0
3138A4F42	CITIMORTGAGE, INC	205	\$49,344,372.18	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302	\$82,682,295.67	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$132,026,667.85	100%	0	\$0.00		0	\$0.00		0
3138A4F59	CITIMORTGAGE, INC	66	\$15,698,317.34	28.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	142	\$39,254,953.22	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$54,953,270.56	100%	0	\$0.00		0	\$0.00		0
3138A4F67		CITIMORTGAGE, INC	10	\$1,934,627.20	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,873,035.94	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,807,663.14	100%	0	\$0.00		0	\$0.00		0
3138A4F75		CITIMORTGAGE, INC	16	\$5,347,714.22	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$11,716,860.58	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$17,064,574.80	100%	0	\$0.00		0	\$0.00		0
3138A4F83		CITIMORTGAGE, INC	3	\$507,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,254,780.23	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,761,780.23	100%	0	\$0.00		0	\$0.00		0
3138A4FK6		CITIMORTGAGE, INC	55	\$3,711,960.58	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,372,232.75	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$7,084,193.33	100%	0	\$0.00		0	\$0.00		0
3138A4FL4		CITIMORTGAGE, INC	73	\$7,176,565.86	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,886,702.73	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$13,063,268.59	100%	0	\$0.00		0	\$0.00		0
3138A4FM2		CITIMORTGAGE, INC	26	\$6,394,234.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,394,234.48	100%	0	\$0.00		0	\$0.00		0
3138A4FN0		CITIMORTGAGE, INC	3	\$293,555.26	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,870,584.96	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,164,140.22	100%	0	\$0.00		0	\$0.00		0
3138A4FP5		CITIMORTGAGE, INC	10	\$1,344,675.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,886,927.75	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,231,602.75	100%	0	\$0.00		0	\$0.00		0
3138A4FQ3		CITIMORTGAGE, INC	78	\$5,433,975.20	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,318,448.32	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,752,423.52	100%	0	\$0.00		0	\$0.00		0
3138A4FR1		CITIMORTGAGE, INC	68	\$6,663,571.37	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,087,340.36	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$14,750,911.73	100%	0	\$0.00		0	\$0.00		0
3138A4FS9		CITIMORTGAGE, INC	46	\$5,362,773.71	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,107,003.15	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$11,469,776.86	100%	0	\$0.00		0	\$0.00		0

3138A4FT7	CITIMORTGAGE, INC	83	\$11,363,402.74	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,770,498.89	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$24,133,901.63	100%	0	\$0.00		0	\$0.00		0
3138A4FU4	CITIMORTGAGE, INC	49	\$3,014,372.24	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,931,739.44	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,946,111.68	100%	0	\$0.00		0	\$0.00		0
3138A4FV2	CITIMORTGAGE, INC	32	\$3,082,733.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,315,712.71	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,398,445.71	100%	0	\$0.00		0	\$0.00		0
3138A4FW0	CITIMORTGAGE, INC	17	\$1,996,754.37	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,787,854.45	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,784,608.82	100%	0	\$0.00		0	\$0.00		0
3138A4FX8	CITIMORTGAGE, INC	30	\$4,081,526.91	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,965,580.32	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,047,107.23	100%	0	\$0.00		0	\$0.00		0
3138A4FY6	CITIMORTGAGE, INC	14	\$3,292,538.11	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,260,220.99	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,552,759.10	100%	0	\$0.00		0	\$0.00		0
3138A4FZ3	CITIMORTGAGE, INC	4	\$933,364.19	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$349,950.00	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,283,314.19	100%	0	\$0.00		0	\$0.00		0
3138A4N50	Unavailable	20	\$5,513,141.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,513,141.32	100%	0	\$0.00		0	\$0.00		0
3138A4N68	Unavailable	20	\$4,555,328.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,555,328.63	100%	0	\$0.00		0	\$0.00		0
3138A4N76	Unavailable	8	\$1,492,026.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,492,026.44	100%	0	\$0.00		0	\$0.00		0
3138A4N84	Unavailable	7	\$1,825,648.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,825,648.04	100%	0	\$0.00		0	\$0.00		0
3138A4N92	Unavailable	26	\$6,522,501.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,522,501.53	100%	0	\$0.00		0	\$0.00		0
3138A4P33	Unavailable	7	\$1,000,763.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,000,763.90	100%	0	\$0.00		0	\$0.00		0
3138A4P58	Unavailable		20	\$5,853,375.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,853,375.65	100%	0	\$0.00		0	\$0.00		0
3138A4PA7	Unavailable		44	\$10,277,935.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,277,935.76	100%	0	\$0.00		0	\$0.00		0
3138A4PB5	Unavailable		18	\$5,508,412.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,508,412.39	100%	0	\$0.00		0	\$0.00		0
3138A4PC3	Unavailable		46	\$11,322,514.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,322,514.73	100%	0	\$0.00		0	\$0.00		0
3138A4PG4	Unavailable		17	\$4,538,077.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,538,077.09	100%	0	\$0.00		0	\$0.00		0
3138A4PH2	Unavailable		27	\$5,942,787.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,942,787.38	100%	0	\$0.00		0	\$0.00		0
3138A4PJ8	Unavailable		16	\$4,954,316.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,954,316.06	100%	0	\$0.00		0	\$0.00		0
3138A4PK5	Unavailable		6	\$1,399,290.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,399,290.27	100%	0	\$0.00		0	\$0.00		0
3138A4PL3	Unavailable		25	\$7,297,207.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,297,207.84	100%	0	\$0.00		0	\$0.00		0
3138A4PM1	Unavailable		23	\$5,350,633.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,350,633.96	100%	0	\$0.00		0	\$0.00		0
3138A4PN9	Unavailable		19	\$5,360,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,360,675.00	100%	0	\$0.00		0	\$0.00		0
3138A4PP4	Unavailable		24	\$5,358,347.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,358,347.87	100%	0	\$0.00		0	\$0.00		0
3138A4PQ2	Unavailable		5	\$1,395,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,395,380.00	100%	0	\$0.00		0	\$0.00		0
3138A4PR0	Unavailable		19	\$6,530,622.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,530,622.23	100%	0	\$0.00		0	\$0.00		0
3138A4PS8	Unavailable		33	\$9,540,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$9,540,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4PT6	Unavailable		17	\$4,700,619.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,700,619.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4PU3	Unavailable		21	\$5,200,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,200,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4PV1	Unavailable		4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,207,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4PW9	Unavailable		17	\$5,000,613.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,613.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4PX7	Unavailable		28	\$6,975,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,975,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4PY5	Unavailable		57	\$13,906,907.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,906,907.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4PZ2	Unavailable		6	\$1,085,492.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,492.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4T21	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$174,747.85	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,163,423.85	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,171.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4T39	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$505,323.39	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$648,629.15	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,952.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4T47	Unavailable		7	\$1,311,554.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,311,554.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4T54	Unavailable		15	\$2,595,022.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,595,022.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4T62	Unavailable		22	\$1,406,925.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,925.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A4T70	Unavailable	16	\$1,578,683.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,578,683.46	100%	0	\$0.00		0	\$0.00		0
3138A4T88	Unavailable	14	\$1,342,052.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,342,052.47	100%	0	\$0.00		0	\$0.00		0
3138A4T96	Unavailable	9	\$2,075,428.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,075,428.52	100%	0	\$0.00		0	\$0.00		0
3138A4TY1	Unavailable	15	\$2,706,131.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,706,131.28	100%	0	\$0.00		0	\$0.00		0
3138A4TZ8	Unavailable	6	\$1,141,601.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,141,601.03	100%	0	\$0.00		0	\$0.00		0
3138A4UA1	Unavailable	42	\$9,058,211.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,058,211.41	100%	0	\$0.00		0	\$0.00		0
3138A4UB9	Unavailable	10	\$1,002,005.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,002,005.77	100%	0	\$0.00		0	\$0.00		0
3138A4UC7	Unavailable	11	\$2,525,783.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,525,783.16	100%	0	\$0.00		0	\$0.00		0
3138A4UD5	Unavailable	31	\$3,039,937.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,039,937.48	100%	0	\$0.00		0	\$0.00		0
3138A4UE3	Unavailable	49	\$3,551,685.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,551,685.91	100%	0	\$0.00		0	\$0.00		0
3138A4UF0	Unavailable	27	\$3,447,990.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,447,990.89	100%	0	\$0.00		0	\$0.00		0
3138A4UG8	Unavailable	25	\$3,297,383.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,297,383.97	100%	0	\$0.00		0	\$0.00		0
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,000,100.71	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,234,480.63	100%	0	\$0.00		0	\$0.00		0
3138A4UJ2	Unavailable	17	\$4,207,294.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,207,294.44	100%	0	\$0.00		0	\$0.00		0

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3138A4UK9	Unavailable	9	\$2,252,075.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,252,075.34	100%	0	\$0.00		0	\$0.00		0
3138A4UL7	Unavailable	13	\$2,111,079.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,111,079.73	100%	0	\$0.00		0	\$0.00		0
3138A4UM5	Unavailable	14	\$1,358,552.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,358,552.53	100%	0	\$0.00		0	\$0.00		0
3138A4UN3	Unavailable	19	\$1,335,328.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,335,328.84	100%	0	\$0.00		0	\$0.00		0
3138A4V28	Unavailable	23	\$2,919,278.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,919,278.21	100%	0	\$0.00		0	\$0.00		0
3138A4V36	Unavailable	30	\$2,823,130.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,823,130.98	100%	0	\$0.00		0	\$0.00		0
3138A4V44	Unavailable	26	\$1,528,678.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,528,678.76	100%	0	\$0.00		0	\$0.00		0
3138A4VH5	Unavailable	7	\$1,090,403.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,090,403.02	100%	0	\$0.00		0	\$0.00		0
3138A4VJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,712.32	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,220,969.48	100%	0	\$0.00		0	\$0.00		0
3138A4VK8	Unavailable	10	\$1,250,800.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,250,800.09	100%	0	\$0.00		0	\$0.00		0
3138A4VL6	Unavailable	14	\$1,291,784.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,291,784.92	100%	0	\$0.00		0	\$0.00		0
3138A4VM4	Unavailable	24	\$1,375,115.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,375,115.08	100%	0	\$0.00		0	\$0.00		0
3138A4VN2	Unavailable	17	\$1,516,134.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,516,134.63	100%	0	\$0.00		0	\$0.00		0
3138A4VP7	Unavailable	20	\$2,759,465.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,759,465.74	100%	0	\$0.00		0	\$0.00		0

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3138A4VQ5		Unavailable	18	\$1,957,246.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,957,246.53	100%	0	\$0.00		0	\$0.00		0
3138A4VR3		Unavailable	32	\$8,080,428.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,080,428.01	100%	0	\$0.00		0	\$0.00		0
3138A4VS1		Unavailable	23	\$5,548,543.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,548,543.16	100%	0	\$0.00		0	\$0.00		0
3138A4VT9		Unavailable	36	\$4,521,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,521,864.78	100%	0	\$0.00		0	\$0.00		0
3138A4VU6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$776,263.08	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,431,263.08	100%	0	\$0.00		0	\$0.00		0
3138A4VV4		Unavailable	14	\$3,316,794.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,316,794.51	100%	0	\$0.00		0	\$0.00		0
3138A4VW2		Unavailable	8	\$1,643,446.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,643,446.53	100%	0	\$0.00		0	\$0.00		0
3138A4VX0		Unavailable	53	\$4,766,419.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,766,419.14	100%	0	\$0.00		0	\$0.00		0
3138A4VY8		Unavailable	38	\$2,326,928.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,326,928.35	100%	0	\$0.00		0	\$0.00		0
3138A4VZ5		Unavailable	15	\$3,344,481.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,344,481.64	100%	0	\$0.00		0	\$0.00		0
3138A4W35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,992,775.07	100%	0	\$0.00		0	\$0.00		0
3138A4W43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,996,652.11	100%	0	\$0.00		0	\$0.00		0

3138A4Z40	WELLS FARGO BANK, N.A	85	\$26,620,130.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$26,620,130.64	100%	0	\$0.00		0	\$0.00		0
3138A4Z57	WELLS FARGO BANK, N.A	235	\$66,895,352.06	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,274,834.55	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$68,170,186.61	100%	0	\$0.00		0	\$0.00		0
3138A4Z65	WELLS FARGO BANK, N.A	332	\$87,022,776.80	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$109,589,573.96	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		773	\$196,612,350.76	100%	0	\$0.00		0	\$0.00		0
3138A4Z73	WELLS FARGO BANK, N.A	166	\$43,005,564.90	43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$57,002,795.29	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$100,008,360.19	100%	0	\$0.00		0	\$0.00		0
3138A4Z81	WELLS FARGO BANK, N.A	2	\$247,740.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,095,723.92	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,343,463.92	100%	0	\$0.00		0	\$0.00		0
3138A4Z99	WELLS FARGO BANK, N.A	5	\$663,890.51	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,756,605.89	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,420,496.40	100%	0	\$0.00		0	\$0.00		0
3138A4ZJ7	WELLS FARGO BANK, N.A	138	\$48,995,327.02	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,385,629.28	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$50,380,956.30	100%	0	\$0.00		0	\$0.00		0
3138A4ZM0	WELLS FARGO BANK, N.A	130	\$49,877,711.55	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$613,163.64	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$50,490,875.19	100%	0	\$0.00		0	\$0.00		0
3138A4ZN8	WELLS FARGO BANK, N.A	132	\$47,715,411.22	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,674,722.67	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$50,390,133.89	100%	0	\$0.00		0	\$0.00		0
3138A4ZP3	WELLS FARGO	76	\$28,583,995.23	94.34%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A																		
		Unavailable	7	\$1,713,597.33	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$30,297,592.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A4ZR9		WELLS FARGO BANK, N.A	138	\$45,564,885.72	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,872,704.83	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$50,437,590.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A4ZS7		WELLS FARGO BANK, N.A	126	\$36,240,390.27	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,644,744.94	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$49,885,135.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52A9		GMAC MORTGAGE, LLC	2	\$392,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$49,645,853.56	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$50,038,753.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52B7		GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$22,959,839.49	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,052,639.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52C5		Unavailable	26	\$7,927,467.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,927,467.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52D3		GMAC MORTGAGE, LLC	1	\$373,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$20,639,221.60	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$21,012,221.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52E1		Unavailable	29	\$9,651,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$9,651,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52F8		GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$848,112.11	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,123,212.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52G6		GMAC MORTGAGE, LLC	21	\$5,110,294.88	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	413	\$114,169,571.73	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$119,279,866.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52H4			54	\$11,707,964.59	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC																		
		Unavailable	394	\$100,352,886.13	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$112,060,850.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52J0		GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$44,068,279.47	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$58,431,202.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52K7		GMAC MORTGAGE, LLC	31	\$7,646,974.65	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$54,219,778.19	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$61,866,752.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52L5		GMAC MORTGAGE, LLC	1	\$151,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,947,560.83	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,099,360.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52M3		GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,004,938.26	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,160,738.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52N1		GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,285,033.37	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,686,698.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52P6		GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,242,861.74	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,798,871.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52Q4		GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$76,570,026.62	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$84,367,854.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52R2		GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$76,009,523.97	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$82,387,482.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A52S0		GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LLC														
	Unavailable	32	\$6,764,451.52	94.64%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		34	\$7,147,451.52	100%	0	\$0.00		0	\$0.00		0				
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	108	\$31,736,510.76	79.39%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		139	\$39,974,232.76	100%	0	\$0.00		0	\$0.00		0				
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	399	\$117,364,656.73	93.87%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		426	\$125,024,749.99	100%	0	\$0.00		0	\$0.00		0				
3138A52V3	Unavailable	5	\$1,360,107.98	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		5	\$1,360,107.98	100%	0	\$0.00		0	\$0.00		0				
3138A56H0	PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	94	\$9,897,653.53	58.82%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		156	\$16,826,891.09	100%	0	\$0.00		0	\$0.00		0				
3138A56J6	PHH MORTGAGE CORPORATION	745	\$193,091,829.96	46.86%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	957	\$218,932,605.75	53.14%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		1,702	\$412,024,435.71	100%	0	\$0.00		0	\$0.00		0				
3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		7	\$1,796,994.43	100%	0	\$0.00		0	\$0.00		0				
3138A56L1	Unavailable	10	\$1,140,995.72	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		10	\$1,140,995.72	100%	0	\$0.00		0	\$0.00		0				
3138A56M9	PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		8	\$2,162,320.00	100%	0	\$0.00		0	\$0.00		0				
3138A56N7	PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		5	\$1,520,405.27	100%	0	\$0.00		0	\$0.00		0				
3138A56P2	PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	136	\$9,791,659.71	64.51%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		213	\$15,179,570.57	100%	0	\$0.00		0	\$0.00		0				

3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,197,105.59	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,215,174.02	100%	0	\$0.00		0	\$0.00		0
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,883,561.14	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,657,039.83	100%	0	\$0.00		0	\$0.00		0
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,507,667.23	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$10,806,532.89	100%	0	\$0.00		0	\$0.00		0
3138A56T4	Unavailable	31	\$9,491,121.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,491,121.10	100%	0	\$0.00		0	\$0.00		0
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,566,572.72	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,799,034.66	100%	0	\$0.00		0	\$0.00		0
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,495,522.32	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,618,913.40	100%	0	\$0.00		0	\$0.00		0
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$995,573.13	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,524,731.50	100%	0	\$0.00		0	\$0.00		0
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$709,307.52	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,012,651.83	100%	0	\$0.00		0	\$0.00		0
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,017,152.97	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,647,901.58	100%	0	\$0.00		0	\$0.00		0
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$621,383.23	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,219,439.31	100%	0	\$0.00		0	\$0.00		0
3138A57A4		PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$33,058,598.71	100%	0	\$0.00		0	\$0.00		0
3138A57B2		PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,527,209.06	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,623,270.34	100%	0	\$0.00		0	\$0.00		0
3138A57C0		PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,924,264.31	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,799,146.51	100%	0	\$0.00		0	\$0.00		0
3138A57D8		PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,645,316.94	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,620,057.34	100%	0	\$0.00		0	\$0.00		0
3138A57E6		Unavailable	28	\$5,236,173.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,236,173.61	100%	0	\$0.00		0	\$0.00		0
3138A57F3		PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,647,775.67	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,327,411.61	100%	0	\$0.00		0	\$0.00		0
3138A57G1		PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,067,825.70	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,557,564.96	100%	0	\$0.00		0	\$0.00		0
3138A57H9		PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,613,333.16	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,581,931.75	100%	0	\$0.00		0	\$0.00		0
3138A57J5		PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,491,113.99	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,785,286.29	100%	0	\$0.00		0	\$0.00		0
3138A57K2			6	\$1,284,388.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION										
Total			6	\$1,284,388.45	100%	0	\$0.00		0	\$0.00		0
3138A57L0		PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,402,596.14	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,407,019.56	100%	0	\$0.00		0	\$0.00		0
3138A57M8		PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,405,524.76	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,694,568.13	100%	0	\$0.00		0	\$0.00		0
3138A5D25		Unavailable	41	\$13,683,508.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$13,683,508.69	100%	0	\$0.00		0	\$0.00		0
3138A5D33		Unavailable	81	\$24,408,567.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$24,408,567.56	100%	0	\$0.00		0	\$0.00		0
3138A5D41		Unavailable	15	\$1,190,700.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,190,700.74	100%	0	\$0.00		0	\$0.00		0
3138A5D58		Unavailable	31	\$3,027,598.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,027,598.15	100%	0	\$0.00		0	\$0.00		0
3138A5D66		Unavailable	14	\$1,661,425.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,661,425.49	100%	0	\$0.00		0	\$0.00		0
3138A5D74		Unavailable	15	\$2,052,882.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,052,882.69	100%	0	\$0.00		0	\$0.00		0
3138A5D82		Unavailable	8	\$2,052,966.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,052,966.73	100%	0	\$0.00		0	\$0.00		0
3138A5D90		Unavailable	14	\$3,923,589.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,923,589.98	100%	0	\$0.00		0	\$0.00		0
3138A5EA6		Unavailable	15	\$1,076,149.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,076,149.50	100%	0	\$0.00		0	\$0.00		0
3138A5EB4		Unavailable	13	\$1,241,478.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,241,478.48	100%	0	\$0.00		0	\$0.00		0
3138A5EC2		Unavailable	8	\$1,080,590.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,080,590.31	100%	0	\$0.00		0	\$0.00		0

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3138A5ED0	Unavailable	5	\$1,039,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,039,850.00	100%	0	\$0.00		0	\$0.00		0
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$430,216.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,928,130.42	100%	0	\$0.00		0	\$0.00		0
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$514,535.48	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,674,946.00	100%	0	\$0.00		0	\$0.00		0
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$769,730.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,508,026.05	100%	0	\$0.00		0	\$0.00		0
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$467,225.45	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,996,143.14	100%	0	\$0.00		0	\$0.00		0
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$850,248.88	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,787,324.88	100%	0	\$0.00		0	\$0.00		0
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,603,115.40	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,185,616.04	100%	0	\$0.00		0	\$0.00		0
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,901,905.00	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,605,789.83	100%	0	\$0.00		0	\$0.00		0
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$466,953.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,528,729.20	100%	0	\$0.00		0	\$0.00		0
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$303,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,083,561.13	100%	0	\$0.00		0	\$0.00		0
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$694,988.00	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,296,872.00	100%	0	\$0.00		0	\$0.00		0
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	7	\$1,767,750.00	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,185,207.49	100%	0	\$0.00		0	\$0.00		0
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$246,750.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,275,388.51	100%	0	\$0.00		0	\$0.00		0
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$621,600.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,393,589.00	100%	0	\$0.00		0	\$0.00		0
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$469,500.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,418,981.00	100%	0	\$0.00		0	\$0.00		0
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$418,400.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,115,158.94	100%	0	\$0.00		0	\$0.00		0
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$641,800.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,489,928.00	100%	0	\$0.00		0	\$0.00		0
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$336,280.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,817,532.00	100%	0	\$0.00		0	\$0.00		0
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,907,500.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,858,274.80	100%	0	\$0.00		0	\$0.00		0
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$5,395,462.59	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$6,102,924.59	100%	0	\$0.00		0	\$0.00		0
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,291,400.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,691,889.61	100%	0	\$0.00		0	\$0.00		0
3138A5M25	CITIMORTGAGE, INC	31	\$3,676,864.86	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,875,924.69	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,552,789.55	100%	0	\$0.00		0	\$0.00		0
3138A5M33	CITIMORTGAGE, INC	39	\$10,066,005.22	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$254,011.46	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$10,320,016.68	100%	0	\$0.00		0	\$0.00		0
3138A5M41	CITIMORTGAGE, INC		76	\$10,495,825.98	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$16,364,831.81	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$26,860,657.79	100%	0	\$0.00		0	\$0.00		0
3138A5M58	CITIMORTGAGE, INC		213	\$57,189,833.75	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		371	\$112,481,679.26	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			584	\$169,671,513.01	100%	0	\$0.00		0	\$0.00		0
3138A5M66	CITIMORTGAGE, INC		285	\$79,250,053.87	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		535	\$162,562,081.14	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			820	\$241,812,135.01	100%	0	\$0.00		0	\$0.00		0
3138A5M74	CITIMORTGAGE, INC		5	\$1,573,430.28	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,900,356.98	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,473,787.26	100%	0	\$0.00		0	\$0.00		0
3138A5M82	CITIMORTGAGE, INC		6	\$1,613,335.10	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,550,765.98	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,164,101.08	100%	0	\$0.00		0	\$0.00		0
3138A5M90	CITIMORTGAGE, INC		5	\$1,805,972.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$10,459,907.65	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,265,879.65	100%	0	\$0.00		0	\$0.00		0
3138A5MK5	CITIMORTGAGE, INC		8	\$1,576,085.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,576,085.31	100%	0	\$0.00		0	\$0.00		0
3138A5ML3	CITIMORTGAGE, INC		7	\$1,658,199.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,658,199.22	100%	0	\$0.00		0	\$0.00		0
3138A5MM1	CITIMORTGAGE, INC		10	\$647,556.18	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,354,536.42	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,002,092.60	100%	0	\$0.00		0	\$0.00		0
3138A5MN9	CITIMORTGAGE, INC		10	\$949,992.22	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,713,650.19	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,663,642.41	100%	0	\$0.00		0	\$0.00		0
3138A5MP4	CITIMORTGAGE, INC		13	\$3,300,201.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$752,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,052,201.00	100%	0	\$0.00		0	\$0.00		0
3138A5MQ2	CITIMORTGAGE, INC		7	\$827,221.83	33.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,647,401.83	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,474,623.66	100%	0	\$0.00		0	\$0.00		0
3138A5MR0		CITIMORTGAGE, INC	16	\$4,214,868.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,214,868.06	100%	0	\$0.00		0	\$0.00		0
3138A5MS8		CITIMORTGAGE, INC	12	\$3,095,460.42	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$584,694.09	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,680,154.51	100%	0	\$0.00		0	\$0.00		0
3138A5MT6		CITIMORTGAGE, INC	9	\$1,252,849.19	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,377,838.99	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,630,688.18	100%	0	\$0.00		0	\$0.00		0
3138A5MV1		CITIMORTGAGE, INC	13	\$3,287,011.76	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$655,759.15	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,942,770.91	100%	0	\$0.00		0	\$0.00		0
3138A5MW9		CITIMORTGAGE, INC	6	\$1,002,789.07	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,750,746.10	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,753,535.17	100%	0	\$0.00		0	\$0.00		0
3138A5MX7		CITIMORTGAGE, INC	3	\$807,073.21	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,691,124.22	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,498,197.43	100%	0	\$0.00		0	\$0.00		0
3138A5MY5		CITIMORTGAGE, INC	3	\$574,994.76	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,493,432.60	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,068,427.36	100%	0	\$0.00		0	\$0.00		0
3138A5MZ2		CITIMORTGAGE, INC	2	\$440,253.72	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,284,884.13	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,725,137.85	100%	0	\$0.00		0	\$0.00		0
3138A5NA6		CITIMORTGAGE, INC	115	\$30,942,668.41	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$45,605,152.58	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$76,547,820.99	100%	0	\$0.00		0	\$0.00		0
3138A5NB4		Unavailable	6	\$1,399,119.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,399,119.99	100%	0	\$0.00		0	\$0.00		0
3138A5NC2		CITIMORTGAGE, INC	44	\$12,058,998.02	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$18,490,301.23	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$30,549,299.25	100%	0	\$0.00		0	\$0.00		0

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3138A5ND0	CITIMORTGAGE, INC	8	\$2,730,326.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,930,413.10	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,660,739.10	100%	0	\$0.00		0	\$0.00		0
3138A5NE8	CITIMORTGAGE, INC	43	\$12,940,946.27	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,440,001.81	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$28,380,948.08	100%	0	\$0.00		0	\$0.00		0
3138A5NF5	CITIMORTGAGE, INC	2	\$500,650.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$562,250.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,062,900.00	100%	0	\$0.00		0	\$0.00		0
3138A5NG3	CITIMORTGAGE, INC	6	\$1,809,798.77	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$21,725,088.48	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$23,534,887.25	100%	0	\$0.00		0	\$0.00		0
3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$127,125.51	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,471,444.92	100%	0	\$0.00		0	\$0.00		0
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,425,392.04	100%	0	\$0.00		0	\$0.00		0
3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,164,615.00	100%	0	\$0.00		0	\$0.00		0
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,926,444.97	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,578,196.93	100%	0	\$0.00		0	\$0.00		0
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,823,865.00	100%	0	\$0.00		0	\$0.00		0
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,964,188.33	100%	0	\$0.00		0	\$0.00		0
3138A5Q96		18	\$4,308,716.49	86.53%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK																		
		Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,979,466.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5QQ8		THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,501,694.24	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,417,072.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5QR6		THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,537,133.12	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,641,270.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5QS4		THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$21,099,811.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5QT2		THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,242,973.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5QU9		THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,913,267.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5QV7		THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$293,915.13	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,703,782.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5QW5		THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,114,533.83	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,869,249.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5QX3		THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,805,944.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5QY1		THE HUNTINGTON	70	\$8,953,802.80	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL BANK												
		Unavailable	3	\$387,150.99	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,340,953.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A5QZ8		THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,012,258.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A5R20		THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,547,724.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A5R38		THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,446,353.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A5RA2		THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,226,177.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A5RB0		THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,013,663.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A5RC8		THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$468,400.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,661,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A5RD6		THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,012,162.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A5RE4		THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,126,162.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A5RF1		THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,887,270.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A5RG9		THE HUNTINGTON	22	\$3,421,286.52	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL BANK																		
		Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,156,028.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5RH7		THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,786,872.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5RJ3		THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,583,589.19	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$24,056,811.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5RK0		THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$687,421.32	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,348,358.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5RL8		THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$384,474.67	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,969,852.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5RM6		THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$518,032.12	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,279,810.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5RN4		THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,013,212.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5RP9		THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,798,738.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5RQ7		THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$102,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,771,111.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5RR5		THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,056,240.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,668,184.76	100%	0	\$0.00		0	\$0.00		0
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,446,264.90	100%	0	\$0.00		0	\$0.00		0
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$517,019.29	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,821,820.97	100%	0	\$0.00		0	\$0.00		0
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,718,719.47	100%	0	\$0.00		0	\$0.00		0
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,706,471.63	100%	0	\$0.00		0	\$0.00		0
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,109,147.00	100%	0	\$0.00		0	\$0.00		0
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,606,597.63	100%	0	\$0.00		0	\$0.00		0
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,880,327.34	100%	0	\$0.00		0	\$0.00		0
3138A5U26	Unavailable	20	\$5,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,065,000.00	100%	0	\$0.00		0	\$0.00		0
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,705,469.13	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,985,469.13	100%	0	\$0.00		0	\$0.00		0
3138A5U42	Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,992,343.87	100%	0	\$0.00		0	\$0.00		0
3138A5U59	Unavailable	20	\$5,919,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$5,919,950.00	100%	0	\$0.00		0	\$0.00		0
3138A5U67	Unavailable		25	\$6,509,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,509,900.00	100%	0	\$0.00		0	\$0.00		0
3138A5U75	PMC BANCORP		1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$6,536,500.00	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,953,500.00	100%	0	\$0.00		0	\$0.00		0
3138A5U91	PMC BANCORP		1	\$243,750.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,046,620.00	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,290,370.00	100%	0	\$0.00		0	\$0.00		0
3138A5UC4	PMC BANCORP		1	\$284,580.75	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,642,817.87	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,927,398.62	100%	0	\$0.00		0	\$0.00		0
3138A5UD2	PMC BANCORP		1	\$164,293.04	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,783,491.50	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,947,784.54	100%	0	\$0.00		0	\$0.00		0
3138A5UE0	PMC BANCORP		1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,586,002.66	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,003,002.66	100%	0	\$0.00		0	\$0.00		0
3138A5UF7	PMC BANCORP		1	\$292,164.49	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$6,673,089.86	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,965,254.35	100%	0	\$0.00		0	\$0.00		0
3138A5UG5	PMC BANCORP		1	\$210,089.80	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,749,408.53	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,959,498.33	100%	0	\$0.00		0	\$0.00		0
3138A5UH3	PMC BANCORP		1	\$262,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,605,356.99	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,867,856.99	100%	0	\$0.00		0	\$0.00		0
3138A5UJ9	Unavailable		22	\$4,971,350.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,971,350.31	100%	0	\$0.00		0	\$0.00		0
3138A5UK6	Unavailable		26	\$5,803,280.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,803,280.83	100%	0	\$0.00		0	\$0.00		0
3138A5UL4	Unavailable		21	\$4,871,274.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,871,274.24	100%	0	\$0.00		0	\$0.00		0

3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,518,489.15	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,963,689.15	100%	0	\$0.00		0	\$0.00		0
3138A5UN0	Unavailable	21	\$5,060,911.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,060,911.48	100%	0	\$0.00		0	\$0.00		0
3138A5UP5	Unavailable	23	\$6,063,665.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,063,665.70	100%	0	\$0.00		0	\$0.00		0
3138A5UQ3	Unavailable	23	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,040,500.00	100%	0	\$0.00		0	\$0.00		0
3138A5UR1	Unavailable	20	\$6,033,836.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,033,836.03	100%	0	\$0.00		0	\$0.00		0
3138A5US9	PMC BANCORP	1	\$186,400.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,768,260.85	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,954,660.85	100%	0	\$0.00		0	\$0.00		0
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,835,345.56	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,011,345.56	100%	0	\$0.00		0	\$0.00		0
3138A5UU4	Unavailable	25	\$5,952,271.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,952,271.20	100%	0	\$0.00		0	\$0.00		0
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,749,797.20	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,024,347.20	100%	0	\$0.00		0	\$0.00		0
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,329,526.71	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,504,526.71	100%	0	\$0.00		0	\$0.00		0
3138A5UX8	Unavailable	18	\$5,108,246.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,108,246.80	100%	0	\$0.00		0	\$0.00		0
3138A5VA7	Unavailable	20	\$5,040,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,040,612.00	100%	0	\$0.00		0	\$0.00		0
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,757,895.00	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,095,395.00	100%	0	\$0.00		0	\$0.00		0

3138A5X23	GMAC MORTGAGE, LLC	28	\$8,115,051.55	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	390	\$111,651,114.83	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$119,766,166.38	100%	0	\$0.00		0	\$0.00		0
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$7,661,029.06	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,133,521.02	100%	0	\$0.00		0	\$0.00		0
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$10,207,790.70	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,201,289.67	100%	0	\$0.00		0	\$0.00		0
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,281,631.15	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,317,594.45	100%	0	\$0.00		0	\$0.00		0
3138A5Y30	Unavailable	11	\$1,036,999.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,036,999.15	100%	0	\$0.00		0	\$0.00		0
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,309,453.62	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,429,453.62	100%	0	\$0.00		0	\$0.00		0
3138A5Y55	Unavailable	12	\$1,660,233.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,660,233.19	100%	0	\$0.00		0	\$0.00		0
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,103,055.41	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,265,194.47	100%	0	\$0.00		0	\$0.00		0
3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$22,745,277.96	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,979,973.93	100%	0	\$0.00		0	\$0.00		0
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$13,728,348.42	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$16,877,512.53	100%	0	\$0.00		0	\$0.00		0

3138A5YC0		GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0	\$0.00												