

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 29 of 96

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			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416YUS5		ADVANTAGE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$35,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$226,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$266,587.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$131,092.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$270,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	13	\$1,735,381.06	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$355,558.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$600,650.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$205,056.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$317,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$185,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKAW CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$356,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC											
	CENTRAL MORTGAGE COMPANY	3	\$224,748.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	2	\$98,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$199,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$351,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$328,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$50,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$278,622.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$820,075.32	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$95,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$91,679.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,225,900.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,315,670.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$179,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$288,946.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$259,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR BANK	2	\$125,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$92,061.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

I-C FEDERAL CREDIT UNION										
INDEPENDENT BANK	1	\$93,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$367,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$177,747.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$563,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$99,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$265,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$255,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$271,206.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$84,160.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$179,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$84,291.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,551.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$97,991.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$41,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$279,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$526,487.02	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$173,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$110,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,639,095.45	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$36,250,283.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YUT3	ALPENA ALCONA AREA CREDIT UNION	3	\$199,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,362.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,736.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$113,746.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$304,078.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,056,331.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$134,015.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$215,278.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,875,391.09	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$309,791.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	18	\$2,355,540.32	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
CITIZENS FIRST NATIONAL BANK	3	\$394,347.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$172,090.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$268,515.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,046.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$333,428.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$108,439.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$956,950.92	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$139,822.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$274,210.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,088,150.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$384,925.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,273,044.30	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$134,715.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$199,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$242,189.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$885,764.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$90,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	5	\$621,497.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$173,880.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	9	\$860,150.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$124,735.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC											
	LAND /HOME FINANCIAL SERVICES, INC	2	\$244,016.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$309,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	15	\$885,497.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,831.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$624,462.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,101.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,664,436.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$295,141.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,855.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,034,103.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,575.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$262,712.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK &	10	\$1,147,304.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUST											
	UNITED COMMUNITY BANK	7	\$826,637.84	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$214,280.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$296,763.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,654.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$744,854.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,955,286.83	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		286	\$31,465,567.83	100%	0	\$0.00		0	\$0.00		0	\$
31416YUU0	FIRST COMMUNITY CREDIT UNION	1	\$85,080.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$76,277.91	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$82,843.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$268,700.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$286,157.34	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$280,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$131,015.82	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$99,890.12	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$107,305.02	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$98,231.06	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,019.48	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$226,500.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$177,889.81	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$939,650.49	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$3,135,560.12	100%	0	\$0.00		0	\$0.00		0	\$
31416YUV8		6	\$1,292,350.00	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
	BANK OF AMERICA, N.A	4	\$1,037,913.88	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$86,867.02	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,417,130.90	100%	0	\$0.00		0	\$0.00		0
31416YUW6	ABACUS FEDERAL SAVINGS BANK	1	\$179,416.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$268,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	6	\$1,528,600.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$650,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$468,579.64	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$236,629.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$475,703.93	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$394,831.61	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,757.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$172,277.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$216,849.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$230,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$957,619.43	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$346,697.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$629,133.62	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO											
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$556,833.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$94,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$260,537.77	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$640,723.18	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$327,881.52	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$317,147.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$411,798.89	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$32,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$163,076.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$529,630.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$935,218.42	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$774,499.91	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$169,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$194,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$1,170,203.84	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$345,501.53	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$280,383.66	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$199,902.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$1,073,864.35	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$172,477.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$144,761.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,564,740.59	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,481,848.79	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$25,961,828.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YUX4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,327,762.61	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$100,612.44	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$135,630.17	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,581.02	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,326.61	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,659,912.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YUY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$642,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$383,451.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$2,856,698.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,665,594.22	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$421,456.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$666,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$922,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,980,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$565,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$3,586,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$652,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	11	\$2,611,848.11	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$4,669,220.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$3,805,421.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$454,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$3,456,550.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	9	\$2,190,399.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BENCHMARK BANK	2	\$620,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,511,295.56	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$447,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$597,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$317,280.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	10	\$2,199,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$182,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION											
	COMMERCIAL BANK OF TEXAS, N.A	2	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$1,459,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$1,377,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$1,056,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,102,470.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$398,591.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	35	\$9,860,433.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,182,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,232,962.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL	4	\$1,730,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANK										
FIRST BANK	1	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$488,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$345,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,045,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$298,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,085,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,286,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,799,814.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$181,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,538,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$834,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$491,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,581,112.16	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,645,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$1,990,330.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$512,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	2	\$361,789.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	5	\$1,153,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	4	\$939,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$575,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,138,669.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,000,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$348,548.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,052,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$347,220.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$663,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	14	\$3,792,962.07	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,296.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	I-C FEDERAL CREDIT UNION											
	ILLINOIS NATIONAL BANK	3	\$732,655.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$715,091.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$1,233,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$899,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$821,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	5	\$1,567,960.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$680,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$2,992,721.15	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$199,909.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$1,006,062.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$416,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK											
	MIDWEST LOAN SERVICES INC	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$751,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$381,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$647,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$737,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORRSTOWN BANK	1	\$286,626.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$471,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$272,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$308,498.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,914.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$1,850,353.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$266,922.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SANTA CLARA COUNTY FEDERAL CREDIT UNION											
	SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$1,135,018.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,432,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,617,619.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,882,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$454,835.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$747,720.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TLC COMMUNITY CREDIT UNION											
	TRAVERSE CITY STATE BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,926,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK, N.A	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$676,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,337,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$455,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,638.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,121,005.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$1,133,877.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$232,642.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$198,526.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	108	\$30,977,060.17	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			778	\$209,447,689.99	100%	0	\$0.00		0	\$0.00		0	\$
31416YUZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,528,922.61	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	11	\$2,845,348.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	1	\$226,155.70	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	9	\$2,858,575.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$238,821.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC	2	\$434,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	2	\$667,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	2	\$737,994.71	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,958,491.47	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$14,675,908.92	100%	0	\$0.00		0	\$0.00		0	\$
31416YVA3		AMERICAN FIRST CREDIT UNION	1	\$194,838.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$658,020.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$231,333.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOULDER VALLEY CREDIT UNION	1	\$371,959.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAMBRIDGE SAVINGS BANK	15	\$5,640,023.03	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	6	\$1,354,354.71	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$650,320.43	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	5	\$1,255,730.68	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$223,507.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR	7	\$1,870,128.15	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SPRINGS													
	CRESCENT CREDIT UNION	1	\$174,073.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,399.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$640,658.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$814,508.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$311,556.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,431,672.89	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,969,840.04	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$439,645.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$777,527.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$840,247.54	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$266,688.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$447,669.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$1,942,690.31	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$340,147.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$377,557.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	31	\$8,206,167.97	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$685,318.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,844.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,577,489.27	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$500,656.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$518,843.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$1,585,411.90	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$206,536.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$249,052.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	3	\$675,651.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$365,153.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$435,530.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$212,866.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$2,459,483.76	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$639,704.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,460.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$662,575.27	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$965,498.34	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$2,003,813.23	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,433,732.99	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$190,754.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$461,429.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$442,111.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$996,947.80	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$2,059,977.19	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$267,575.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,883,361.14	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$60,277,287.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,965,880.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,873,972.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY											
	BOKF, NATIONAL ASSOCIATION	5	\$1,034,175.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	4	\$1,135,728.75	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$497,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,820,728.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	10	\$2,655,520.51	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	5	\$1,798,273.77	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	9	\$3,034,223.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$14,931,242.00	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$31,746,843.03	100%	0	\$0.00		0	\$0.00		0	\$
31416YVC9	BANK OF AMERICA, N.A	1	\$194,387.88	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$584,851.71	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,922.38	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$576,152.41	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,534,314.38	100%	0	\$0.00		0	\$0.00		0	\$
31416YVD7	BANK OF AMERICAN FORK	1	\$175,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$151,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$331,800.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$274,050.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$676,000.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$245,625.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$221,125.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$396,500.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$151,200.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TELCOM CREDIT UNION											
	UMPQUA BANK	1	\$200,764.02	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$241,950.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,511,314.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,146.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$4,009,861.95	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$243,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	19	\$5,064,666.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$317,321.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,901,501.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	18	\$6,676,722.36	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$38,122,077.31	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$85,380,877.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$178,180.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$890,656.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,030,247.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$195,476.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$677,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$301,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,635,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	3	\$785,696.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$3,583,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL											
	BANK MUTUAL	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$553,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	39	\$12,108,206.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$495,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$626,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	5	\$1,724,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$768,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS											
	CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$672,094.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	8	\$2,865,555.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	2	\$508,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DENVER MORTGAGE COMPANY, INC											
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$749,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	4	\$1,191,457.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY OF SC																				
	FIRST CITIZENS BANK NA	6	\$1,607,816.00	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 CLOVER LEAF BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	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 CONTINENTAL MORTGAGE COMPANY, LTD	1	\$408,096.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,158,678.49	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 KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	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
	FIRST MORTGAGE COMPANY, L.L.C	18	\$4,984,748.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	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
	FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	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 PLACE BANK	27	\$7,906,433.19	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,106,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$3,871,824.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	30	\$7,740,426.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	10	\$2,463,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	8	\$2,044,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,196,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$691,391.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$732,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$176,939.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	3	\$658,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	2	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	LEGACY BANKS	2	\$542,438.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	33	\$12,092,915.85	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	11	\$2,950,531.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$1,120,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$1,350,710.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$1,034,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$468,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC	1	\$279,678.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$581,610.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION											
	MT. MCKINLEY BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$629,348.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$378,533.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	PANHANDLE STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$483,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	2	\$690,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	4	\$1,140,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK INC										
REDWOOD CREDIT UNION	3	\$1,000,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$267,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$346,196.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RSI BANK	1	\$348,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$185,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$668,754.08	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$686,999.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$874,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$261,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$988,940.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	27	\$7,353,952.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$924,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$792,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$229,458.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$183,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$660,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	7	\$1,768,380.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	3	\$957,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$911,462.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$55,142,811.75	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,085	\$303,806,961.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$311,621.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$424,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,521,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$4,070,583.22	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	3	\$878,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,647,764.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	22	\$6,576,764.01	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKNEWPORT	3	\$778,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$843,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$513,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,451,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$259,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$391,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$399,897.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,771,010.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$185,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	3	\$937,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$224,482.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY											
	CITIZENS FIRST NATIONAL BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$224,723.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	4	\$1,245,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$191,007.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$317,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVENTRY CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$603,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$659,542.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,254,826.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$833,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$721,280.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	8	\$2,258,964.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL	2	\$631,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK											
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,638,098.14	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$374,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	22	\$6,652,661.61	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,575,670.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	29	\$8,505,908.92	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	9	\$2,360,670.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$271,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION																				
	GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	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
	GUARANTEED RATE, INC	2	\$567,900.00	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
	GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,209,465.99	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
	HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	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
	HEARTLAND BANK	6	\$1,875,607.18	0.81%	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	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	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
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$209,000.00	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
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	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
	ICON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	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
	KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$856,000.00	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

LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDUS, LLC	29	\$11,959,170.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$343,586.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,623,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	2	\$570,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$624,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,343,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$481,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	6	\$1,292,337.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OAK BANK	2	\$736,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	3	\$661,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$488,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$501,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST									
	PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	8	\$2,944,928.45	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANLIFE, INC	1	\$216,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$501,374.98	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CAPITAL BANK	2	\$531,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$246,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$428,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAHARA MORTGAGE	1	\$372,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEAMEN'S BANK	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$260,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC	1	\$195,764.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	15	\$4,498,274.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$354,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$3,838,900.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,449,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$279,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$751,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$590,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,351,511.65	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		824	\$232,467,291.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$198,004.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$197,141.98	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$500,461.57	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$268,206.84	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,513,353.69	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$177,186.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$222,225.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$4,240,804.14	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,455.53	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$397,018.89	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$188,151.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,182,295.60	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,383,568.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVJ4	BANK OF AMERICA, N.A	2	\$371,695.37	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,511,351.17	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,344.84	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,063,391.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVK1	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	1	\$551,786.65	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,249,972.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$198,450.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$202,450.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$192,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$2,702,302.74	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$360,603.95	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$372,508.02	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$950,511.62	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	3	\$884,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$233,144.53	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$358,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$193,657.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$218,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$228,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	3	\$621,278.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL COOPERATIVE BANK, N.A	2	\$445,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,196.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,518,101.05	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$20,182,311.61	100%	0	\$0.00		0	\$0.00		0	\$
31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$271,847.98	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	2	\$485,491.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$219,759.19	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,327,820.13	100%	0	\$0.00		0	\$0.00		0	\$
31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$347,720.13	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$91,660.96	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$226,458.05	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$2,832,487.74	100%	0	\$0.00		0	\$0.00		0	\$
31417NXU0	PROSPECT MORTGAGE, LLC	6	\$1,443,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,443,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31417NXV8	PROSPECT MORTGAGE, LLC	15	\$1,287,794.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,287,794.47	100%	0	\$0.00		0	\$0.00		0	\$

31417NXW6	PROSPECT MORTGAGE, LLC	14	\$1,000,089.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,089.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417WKJ9	GUILD MORTGAGE COMPANY	57	\$6,989,047.30	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,011,303.01	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,000,350.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417WKL4	GUILD MORTGAGE COMPANY	133	\$25,326,291.68	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,130,270.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$26,456,561.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417WKM2	GUILD MORTGAGE COMPANY	111	\$12,849,989.45	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,152,220.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$14,002,209.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y2Y2	1ST SOURCE BANK	8	\$1,729,423.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,878,870.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$251,827.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$403,291.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$174,617.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,931,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	17	\$3,742,040.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	18	\$4,542,887.08	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	67	\$17,533,141.30	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	9	\$1,015,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	201	\$53,054,934.66	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$999,645.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$449,827.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	23	\$4,969,388.70	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	3	\$793,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	8	\$1,055,071.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	13	\$2,123,790.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	17	\$3,083,835.36	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$508,997.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	377	\$89,704,898.76	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		843	\$199,518,507.07	100%	0	\$0.00		0	\$0.00		0	\$
31417Y2Z9	ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$422,956.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$334,017.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	4	\$871,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$822,005.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,096,231.38	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	39	\$9,389,579.28	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$880,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	1	\$416,521.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$875,608.56	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$638,920.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	2	\$314,878.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	11	\$1,805,518.20	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	7	\$1,189,113.31	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	18	\$3,052,723.42	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$211,766.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	22	\$3,276,494.03	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$232,155.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$743,856.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$281,567.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$857,635.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	203	\$34,763,027.07	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		377	\$67,852,216.95	100%	0	\$0.00		0	\$0.00		0	\$
31417Y3A3	BANK OF AMERICA, N.A	546	\$110,303,587.83	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL	9	\$1,641,429.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION										
CITIMORTGAGE, INC	204	\$41,859,735.61	6%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS BANK	9	\$1,692,301.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	15	\$1,770,484.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	5	\$1,227,069.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$818,596.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A	66	\$12,441,093.31	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC	25	\$6,170,607.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	24	\$4,288,617.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	29	\$4,206,125.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	6	\$882,852.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	8	\$1,348,514.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	146	\$24,539,326.37	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,495,927.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$323,231.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$445,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	9	\$1,794,393.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	864	\$154,235,678.14	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,069	\$205,350,571.07	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,751	\$697,170,758.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3B1	BANK OF AMERICA, N.A	387	\$68,425,504.05	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	155	\$21,855,828.98	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$1,264,340.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,683,835.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$489,951.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,811,437.78	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	99	\$15,641,995.88	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	38	\$5,120,534.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	6	\$618,507.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,237,042.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,182,636.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	146	\$20,833,895.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$584,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$191,718.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$13,749,799.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$242,874,682.25	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7,057	\$851,408,937.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3H8	1ST SOURCE BANK	2	\$75,001.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$920,606.39	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$616,875.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$544,456.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$485,883.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	37	\$8,411,891.83	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$537,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES											
	MORTGAGEAMERICA INC	3	\$376,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$2,233,053.29	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	38	\$6,682,898.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$1,853,920.89	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,080,662.78	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$52,346,315.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3J4	FIFTH THIRD BANK	2	\$411,859.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$587,173.77	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$499,716.23	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$732,100.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,459,340.56	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$191,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY											
	PMC BANCORP	3	\$285,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	4	\$760,997.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,347.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$436,369.95	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$249,850.17	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$264,875.54	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,293,624.15	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$14,284,139.43	100%	0	\$0.00		0	\$0.00		0	\$
31417Y3L9	BANK OF AMERICA, N.A	4	\$588,724.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	2	\$494,549.78	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$367,568.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	8	\$1,854,142.50	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$573,235.42	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	13	\$2,917,724.80	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,178,351.77	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KBA MORTGAGE, LLC	6	\$1,362,128.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	14	\$3,523,942.49	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$740,573.33	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$991,489.39	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	13	\$2,065,069.32	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	8	\$1,945,042.72	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$624,410.85	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$497,064.81	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,292.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,768,355.68	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166	\$36,153,920.75	100%	0	\$0.00		0	\$0.00		0	\$
31417Y3M7	BANK OF AMERICA, N.A	282	\$43,827,041.02	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	91	\$13,777,812.86	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$980,691.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$708,303.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		398	\$50,077,777.14	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	KBA MORTGAGE, LLC	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	10	\$1,105,301.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	2	\$518,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	101	\$19,189,150.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	101	\$18,514,980.21	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2,032	\$412,341,532.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3,271	\$598,725,854.14	100%	0	\$0.00		0	\$0.00		0	\$
31417Y3N5	BANK OF AMERICA, N.A	82	\$15,842,165.36	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	58	\$12,633,811.09	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$476,530.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$96,793.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	18	\$2,921,964.26	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$538,588.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	15	\$2,552,872.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	RBS CITIZENS, NA	72	\$12,021,112.62	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$642,277.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,260,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$6,508,688.69	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	277	\$59,264,069.08	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$113,925,589.01	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,285	\$270,613,147.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3P0	BANK OF AMERICA, N.A	88	\$13,656,604.22	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$780,122.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$3,995,612.32	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	13	\$1,530,179.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$407,191.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$7,999,387.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$734,256.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$268,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$521,919.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$635,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC											
	PHH MORTGAGE CORPORATION	7	\$706,190.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	72	\$10,316,537.37	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	38	\$4,251,904.11	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	51	\$5,072,581.42	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	13	\$905,759.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	5	\$850,220.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	35	\$3,645,781.31	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	294	\$36,464,841.81	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,093	\$125,486,095.04	100%	0	\$0.00		0	\$0.00		0	\$
31417Y3Q8	BANK OF AMERICA, N.A	8	\$1,080,340.60	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	28	\$4,427,161.09	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$679,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	30	\$6,077,958.93	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC	2	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$605,459.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$429,547.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$1,307,315.14	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$3,096,396.61	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$253,709.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,950,433.99	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$516,251.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,617,715.62	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$36,629,436.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3R6	BANK OF AMERICA, N.A	37	\$9,146,140.27	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,787,799.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$78,679.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,635.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	43	\$6,537,846.99	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$49,026,382.06	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$399,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES											
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$935,299.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	34	\$6,091,082.91	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$172,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$519,090.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,409,446.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$371,635.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$2,342,300.22	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$368,270.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,711,052.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$14,192,234.21	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,086,290.88	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		700	\$112,967,134.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3S4	BANK OF AMERICA, N.A	19	\$4,137,774.71	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	8	\$2,160,491.69	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	51	\$12,128,859.41	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$798,493.13	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$366,104.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A	6	\$869,604.16	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	20	\$5,147,083.90	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$562,439.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,424,241.08	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		306	\$74,464,140.67	100%	0	\$0.00		0	\$0.00		0	\$
31417Y3T2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,644,377.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	5	\$968,156.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	63	\$17,336,724.58	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$1,034,068.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	12	\$2,355,010.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$3,644,734.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	74	\$19,967,309.43	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	22	\$5,105,043.02	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A	7	\$1,076,374.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,375,599.95	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,329	\$304,961,913.38	100%	0	\$0.00		0	\$0.00		0	\$
31417Y3U9	ALLIED HOME MORTGAGE CORPORATION	1	\$662,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	82	\$42,948,477.98	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$9,226,993.90	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	1	\$728,643.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIFTH THIRD BANK	2	\$1,061,610.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,221,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,994,135.16	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	27	\$16,255,434.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$10,378,349.08	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$12,539,300.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$67,557,623.96	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$218,578,580.59	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		783	\$447,477,113.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3V7	BANK OF AMERICA, N.A	3	\$439,661.99	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$674,217.26	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,757,020.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3W5	BANK OF AMERICA, N.A	6	\$2,947,978.07	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$431,416.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CIT BANK, NATIONAL ASSOCIATION											
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$534,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$1,108,135.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$14,726,141.94	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$33,068,223.06	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$65,107,094.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3X3	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,098,742.99	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$752,175.72	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$362,933.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$272,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$1,442,308.58	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,375.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$34,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,481,400.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC													
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$241,296.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$684,120.42	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$862,684.08	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$202,486.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$343,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,663,749.82	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$18,693,091.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y4D6	BANK OF AMERICA, N.A	14	\$7,381,328.02	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,910,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$1,146,042.64	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$8,951,828.17	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$30,584,951.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y4E4	FIFTH THIRD BANK	2	\$316,700.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$202,668.34	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,761,704.69	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,281,073.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y4J3	BANK OF AMERICA, N.A	2	\$561,406.97	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE	2	\$515,097.60	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, NATIONAL ASSOCIATION												
		PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		PNC BANK, N.A	3	\$576,775.84	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		REGIONS BANK	2	\$615,434.36	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		Unavailable	10	\$2,190,531.69	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			23	\$5,361,517.56	100%	0	\$0.00		0	\$0.00		0	\$	
31417Y4L8		BANK OF AMERICA, N.A	15	\$7,575,669.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		PNC BANK, N.A	2	\$1,177,500.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		Unavailable	6	\$3,172,166.31	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			24	\$12,513,335.31	100%	0	\$0.00		0	\$0.00		0	\$	
31417Y4M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		GMAC MORTGAGE, LLC	6	\$446,028.59	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		PNC BANK, N.A	4	\$354,815.16	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		Unavailable	15	\$1,145,844.93	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			36	\$2,724,074.75	100%	0	\$0.00		0	\$0.00		0	\$	
31417Y4N4		BANK OF AMERICA, N.A	6	\$1,457,963.29	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		Unavailable	11	\$1,981,163.01	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			21	\$4,566,518.43	100%	0	\$0.00		0	\$0.00		0	\$	
31417Y4S3		BANK OF AMERICA, N.A	8	\$4,769,000.00	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		Unavailable	3	\$1,833,800.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			11	\$6,602,800.00	100%	0	\$0.00		0	\$0.00		0	\$	
31418PDA0		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			52	\$12,004,217.50	100%	0	\$0.00		0	\$0.00		0	\$	
31418PDB8			29	\$5,614,821.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		SALEM FIVE MORTGAGE COMPANY, LLC													
Total			29	\$5,614,821.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418UJK1		PENNYMAC LOAN SERVICES, LLC	9	\$1,562,025.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			9	\$1,562,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418VK76		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,694,871.07	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			24	\$1,694,871.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418VK84		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,807,239.24	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			14	\$1,807,239.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418VK92		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,540,935.36	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			27	\$6,540,935.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419BL37		POPULAR MORTGAGE, INC	14	\$1,230,652.00	95.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	1	\$56,037.35	4.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			15	\$1,286,689.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419BMA0		POPULAR MORTGAGE, INC	19	\$2,357,987.12	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			19	\$2,357,987.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419BMB8		POPULAR MORTGAGE, INC	18	\$2,354,600.00	64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	9	\$1,324,529.24	36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			27	\$3,679,129.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419BMC6		POPULAR MORTGAGE, INC	29	\$3,479,624.77	78.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	6	\$938,040.28	21.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			35	\$4,417,665.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419BME2		POPULAR MORTGAGE, INC	8	\$1,604,200.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			8	\$1,604,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31419CNK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,193,166.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,166.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CU35		KBA MORTGAGE, LLC	12	\$1,247,787.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,247,787.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CU43		KBA MORTGAGE, LLC	8	\$1,041,265.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,265.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CU50		KBA MORTGAGE, LLC	19	\$5,591,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,591,351.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EPG8		Unavailable	17	\$5,241,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,241,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EPH6		Unavailable	8	\$1,736,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,736,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EPJ2		Unavailable	17	\$4,530,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,530,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EPK9		Unavailable	14	\$1,363,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHH0		Unavailable	17	\$6,000,133.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$6,000,133.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHJ6		Unavailable	12	\$1,192,292.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,292.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHL1		Unavailable	16	\$5,351,076.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,351,076.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHM9		Unavailable	20	\$4,903,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,903,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHN7		Unavailable	19	\$6,000,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,432.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHP2		Unavailable	18	\$4,637,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,637,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419GHQ0	Unavailable	4	\$1,042,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHR8	Unavailable	17	\$4,761,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,761,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHS6	Unavailable	15	\$4,440,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,440,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHT4	Unavailable	17	\$2,757,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHU1	Unavailable	18	\$5,237,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,237,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHX5	Unavailable	20	\$5,834,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,834,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HNE8	Unavailable	86	\$19,959,931.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$19,959,931.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HNF5	Unavailable	93	\$19,874,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$19,874,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HNG3	Unavailable	88	\$19,973,863.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$19,973,863.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HNH1	Unavailable	84	\$19,967,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,967,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HNJ7	Unavailable	102	\$24,704,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$24,704,449.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LA86	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LGG2	NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,649,963.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LGJ6	NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,619,906.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419LSA2		Unavailable	5	\$1,257,285.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,257,285.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MCB5		DORAL BANK	33	\$3,984,103.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,984,103.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MCY5		DORAL BANK	25	\$2,593,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,593,947.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARE5		PHH MORTGAGE CORPORATION	2	\$312,415.99	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,422.37	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$853,838.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARG0		GMAC MORTGAGE, LLC	1	\$104,873.81	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,934.39	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,808.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARH8		GMAC MORTGAGE, LLC	3	\$364,884.71	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	25	\$4,002,528.96	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,388,053.77	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$19,755,467.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARJ4		Unavailable	11	\$1,574,697.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,574,697.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARK1		WELLS FARGO BANK, N.A	1	\$150,265.01	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,604,416.46	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,754,681.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARL9		Unavailable	2	\$321,719.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$321,719.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARM7		PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$916,392.61	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,621,114.99	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,911,044.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARN5		Unavailable	10	\$1,543,734.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,734.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377XA49	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,024,990.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,024,990.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XA56	WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XA72	WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XA80	WASHINGTON MUTUAL BANK	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XA98	WASHINGTON MUTUAL BANK	1	\$2,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,515,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XB30	WASHINGTON MUTUAL BANK	1	\$2,508,870.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,508,870.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XB48	WASHINGTON MUTUAL BANK, FA	1	\$4,012,157.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,012,157.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XB55	WASHINGTON MUTUAL BANK	1	\$4,538,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,538,898.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XB63	WASHINGTON MUTUAL BANK	1	\$2,689,390.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,689,390.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XB89	WASHINGTON MUTUAL BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XBB2	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XBT3		1	\$3,293,237.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
Total			1	\$3,293,237.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XBX4		WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,288,237.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XBY2		WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,821,636.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XBZ9		WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,584,892.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XC21		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,040,401.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XC39		WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,399,988.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XC70		WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,081,845.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XC88		WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,497,031.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCE5		WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,578,551.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCH8		WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,095,306.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCK1		WASHINGTON MUTUAL BANK	1	\$2,625,507.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,507.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCL9		WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$2,661,740.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCQ8		WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,818,957.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCS4		WASHINGTON MUTUAL BANK	1	\$3,515,951.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,515,951.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCX3		WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,545,518.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XD38		WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XD87		WASHINGTON MUTUAL BANK	1	\$3,819,076.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,819,076.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XDU8		WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,370,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XE45		KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,532,274.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XE86		PW FUNDING INC	1	\$2,434,142.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,434,142.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XEA1		WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XEF0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,451,755.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,451,755.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XEH6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,047,417.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$3,047,417.97	100%	0	\$0.00		0	\$0.00		0	\$
31377XEK9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,481,168.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,481,168.11	100%	0	\$0.00		0	\$0.00		0	\$
31377XEL7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,465,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377XEN3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377XET0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,415,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377XF36		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,829,095.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,829,095.64	100%	0	\$0.00		0	\$0.00		0	\$
31377XF44		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,710,539.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,710,539.30	100%	0	\$0.00		0	\$0.00		0	\$
31377XF69		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,122,410.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,122,410.92	100%	0	\$0.00		0	\$0.00		0	\$
31377XF93		PNC ARCS LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377XFA0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,635,199.36	100%	0	\$0.00		0	\$0.00		0	\$
31377XFB8		CHARTERMAC MORTGAGE CAPITAL	1	\$2,482,802.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
Total			1	\$2,482,802.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XFS1		PNC ARCS LLC	1	\$2,683,270.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,683,270.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XFY8		PNC ARCS LLC	1	\$3,339,640.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,339,640.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PH43		BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,380,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PH50		BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PH68		BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q4C7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5K8		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5M4		BEECH STREET CAPITAL, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RA53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,925,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RB45		BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$41,826,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RC28		GREYSTONE SERVICING CORPORATION INC	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381RC36	GREYSTONE SERVICING CORPORATION INC	1	\$698,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$698,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RCX0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,348,395.82	100%	0	\$0.00		0	\$0.00		0	\$
31381RD27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,017,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$15,017,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RD43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,932,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$6,932,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RD50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RD68	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RD84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$34,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RD92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$5,215,311.68	100%	0	\$0.00		0	\$0.00		0	\$
31381RDA9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RDF8		1	\$16,480,137.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WELLS FARGO BANK N.A																	
Total			1	\$16,480,137.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RDT8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,625,622.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RDU5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,839,952.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,839,952.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RDY7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,040,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RE42		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$41,174,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$41,174,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RE75		ARBOR COMMERCIAL FUNDING LLC	1	\$6,284,600.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,284,600.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381REC4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,493,065.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381REJ9		WELLS FARGO BANK N.A	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,055,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381REL4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,484.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381REQ3		WELLS FARGO BANK N.A	1	\$14,101,028.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,101,028.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

31381RER1		WELLS FARGO 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	\$
31381REU4		BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381REW0		CWCAPITAL	1	\$16,472,416.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$16,472,416.52	100%	0	\$0.00		0	\$0.00		0	\$
31381REX8		CWCAPITAL	1	\$1,589,259.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,589,259.63	100%	0	\$0.00		0	\$0.00		0	\$
31381REY6		CWCAPITAL	1	\$7,794,625.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,794,625.36	100%	0	\$0.00		0	\$0.00		0	\$
31381RF33		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,196,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$19,196,824.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RF41		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,297,603.21	100%	0	\$0.00		0	\$0.00		0	\$
31381RF90		ARBOR COMMERCIAL FUNDING LLC	1	\$4,794,676.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,794,676.56	100%	0	\$0.00		0	\$0.00		0	\$
31381RFP4		CWCAPITAL	1	\$2,636,532.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,636,532.07	100%	0	\$0.00		0	\$0.00		0	\$
31381RFQ2		WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RFR0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$56,925,753.73	100%	0	\$0.00		0	\$0.00		0	\$
31381RFS8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFT6		PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$6,901,097.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,270,879.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RG24		ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,928,861.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RG57		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,852,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RG99		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGC2		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGG3		WELLS FARGO BANK N.A	2	\$23,043,290.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$23,043,290.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGH1		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$3,219,838.35	100%	0	\$0.00		0	\$0.00		0	\$
31381RGM0		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,178,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,178,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RGN8		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RGT5		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RGW8		WELLS FARGO BANK N.A	1	\$10,773,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$10,773,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RH80		JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,967,650.40	100%	0	\$0.00		0	\$0.00		0	\$
31381RH98		JP MORGAN CHASE BANK, NA	1	\$3,570,551.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,570,551.39	100%	0	\$0.00		0	\$0.00		0	\$
31381RHC1		WELLS FARGO BANK N.A	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RJ21		ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,057,179.26	100%	0	\$0.00		0	\$0.00		0	\$
31381RJ39		ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,441,077.85	100%	0	\$0.00		0	\$0.00		0	\$
31381RJB1		JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,128,652.26	100%	0	\$0.00		0	\$0.00		0	\$
31381RJD7		JP MORGAN CHASE BANK, NA	1	\$1,398,330.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,398,330.24	100%	0	\$0.00		0	\$0.00		0	\$

31381RJL9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RJP0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,726,949.50	100%	0	\$0.00		0	\$0.00		0	\$
31381RJR6		M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RJS4		WELLS FARGO BANK N.A	1	\$3,408,230.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,408,230.11	100%	0	\$0.00		0	\$0.00		0	\$
31381RJU9		WALKER & DUNLOP, LLC	1	\$6,638,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,638,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RJX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,765,262.93	100%	0	\$0.00		0	\$0.00		0	\$
31381RK52		WALKER & DUNLOP, LLC	1	\$16,853,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$16,853,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RK60		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RKA1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,537,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RKC7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RKL7		GREYSTONE SERVICING	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION INC									
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381RKN3		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,642,555.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,642,555.35	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381RKP8		RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,940,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381RKW3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,094,279.86	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381RLA0		PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,320,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381RLB8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,598,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,598,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381RLG7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,480,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381RLJ1		WALKER & DUNLOP, LLC	1	\$5,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,355,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381RLK8		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,840,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381RLL6		PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$59,903,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381RLN2			1	\$14,795,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BEECH STREET CAPITAL, LLC																	
Total			1	\$14,795,000.00	100%	0	\$0.00		0	\$0.00									
31381RLP7		ALLIANT CAPITAL LLC	1	\$10,975,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			1	\$10,975,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00				
31381RLR3		ALLIANT CAPITAL LLC	1	\$936,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			1	\$936,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00				
31381RLV4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00				
31381RM50		RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			1	\$1,841,100.00	100%	0	\$0.00		0	\$0.00				0	\$0.00				
31381RM68		HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			1	\$1,475,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00				
31381RM84		CENTERLINE MORTGAGE CAPITAL INC	1	\$900,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00				
31381RMB7		GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00				
31381RMC5		BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			6	\$52,645,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00				
31381RME1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,765,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			1	\$8,765,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00				
31381RMG6		PNC BANK, NATIONAL	2	\$6,800,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			

		ASSOCIATION										
Total			2	\$6,800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381RMJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381RMK7		WELLS FARGO BANK N.A	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381RMM3		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381RMN1		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381RMP6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,845,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381RMR2		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381RMX9		GREYSTONE SERVICING CORPORATION INC	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,480,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381RN26		CENTERLINE MORTGAGE CAPITAL INC	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	\$0.00	0
31381RN34		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381RN42		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

31381RN59	WELLS FARGO BANK N.A	1	\$19,878,053.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$19,878,053.90	100%	0	\$0.00		0	\$0.00		0	\$
31381RN75	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RNC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,970,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RND2	WELLS FARGO BANK N.A	1	\$2,373,584.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,373,584.48	100%	0	\$0.00		0	\$0.00		0	\$
31381RNF7	WELLS FARGO BANK N.A	1	\$7,491,744.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$7,491,744.39	100%	0	\$0.00		0	\$0.00		0	\$
31381RNG5	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$24,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RNH3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RNM2	ALLIANT CAPITAL LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RNR1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,845,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RNT7	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RNX8	HOMESTREET CAPITAL	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RNZ3		CWCAPITAL	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RP65		WELLS FARGO BANK N.A	1	\$6,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,980,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RPE8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,758,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RPF5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,885,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RPG3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,342,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,342,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RPH1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,257,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RPJ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,659,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RPK4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,786,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,786,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RPL2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,062,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RPM0		CENTERLINE MORTGAGE CAPITAL	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC											
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RPN8		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,112,000.00	100%	0	\$0.00	NA	\$0.00		NA	\$0.00	NA
Total			1	\$3,112,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RPT5		GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00		NA	\$0.00	NA
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RPU2		GREYSTONE SERVICING CORPORATION INC	1	\$2,915,000.00	100%	0	\$0.00	NA	\$0.00		NA	\$0.00	NA
Total			1	\$2,915,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RPV0		M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100%	0	\$0.00	NA	\$0.00		NA	\$0.00	NA
Total			1	\$2,225,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RPW8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00		NA	\$0.00	NA
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RQ49		WELLS FARGO BANK N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00		NA	\$0.00	NA
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RQ56		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,074,000.00	100%	0	\$0.00	NA	\$0.00		NA	\$0.00	NA
Total			1	\$1,074,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RQA5		BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	\$0.00		NA	\$0.00	NA
Total			1	\$11,800,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RQB3		BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100%	0	\$0.00	NA	\$0.00		NA	\$0.00	NA
Total			1	\$12,550,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RQD9		BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100%	0	\$0.00	NA	\$0.00		NA	\$0.00	NA

Total			1	\$79,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RQJ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RQK3		GREYSTONE SERVICING CORPORATION INC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RQR8		CWCAPITAL	1	\$55,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$55,967,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RR48		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,648,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RRB2		M & T REALTY CAPITAL CORPORATION	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$21,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RRD8		WELLS FARGO BANK N.A	1	\$9,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RRR7		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RS21		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	\$
31381RS39		WALKER & DUNLOP, LLC	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,660,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RS47		NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$

31381RS88		ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RSB1		WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RSH8		RED MORTGAGE CAPITAL, LLC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,735,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RSU9		GREYSTONE SERVICING CORPORATION INC	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RT53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTA2		M & T REALTY CAPITAL CORPORATION	1	\$7,753,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,753,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTG9		CWCAPITAL	4	\$20,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$20,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTK0		CENTERLINE MORTGAGE CAPITAL INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTL8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTP9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,260,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTQ7			1	\$2,118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC											
Total			1	\$2,118,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTS3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTX2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTY0		NATIONAL COOPERATIVE BANK, N.A	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUD4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUT9		DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUV4		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RVB7		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXG4		NATIONAL COOPERATIVE BANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A24E6		Unavailable	31	\$6,509,777.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,509,777.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A24F3		Unavailable	21	\$4,142,586.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,142,586.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A24G1	Unavailable	7	\$1,559,171.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,559,171.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A24H9	Unavailable	92	\$22,604,462.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$22,604,462.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Z28	STERLING SAVINGS BANK	24	\$2,053,894.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,053,894.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Z36	STERLING SAVINGS BANK	23	\$2,996,355.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,996,355.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Z44	STERLING SAVINGS BANK	91	\$24,762,422.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$24,762,422.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Z77	STERLING SAVINGS BANK	14	\$2,843,514.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,843,514.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Z85	STERLING SAVINGS BANK	14	\$1,101,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,738.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Z93	STERLING SAVINGS BANK	8	\$1,081,158.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,158.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZX0	STERLING SAVINGS BANK	12	\$1,010,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZY8	STERLING SAVINGS BANK	10	\$1,361,138.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,361,138.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZZ5	STERLING SAVINGS BANK	33	\$9,241,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,241,449.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4CC7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,360,709.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,360,709.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A4CD5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$10,624,476.63	100%	0	\$0.00		0	\$0.00		0	\$
3138A4CE3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,736,068.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,736,068.66	100%	0	\$0.00		0	\$0.00		0	\$
3138A5H62	Unavailable	15	\$2,160,460.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,160,460.30	100%	0	\$0.00		0	\$0.00		0	\$
3138A5H70	Unavailable	74	\$13,727,696.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$13,727,696.97	100%	0	\$0.00		0	\$0.00		0	\$
3138A62A7	RBS CITIZENS, NA	45	\$10,999,769.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$10,999,769.43	100%	0	\$0.00		0	\$0.00		0	\$
3138A6NP1	STERLING SAVINGS BANK	13	\$1,328,336.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,328,336.39	100%	0	\$0.00		0	\$0.00		0	\$
3138A6NQ9	STERLING SAVINGS BANK	13	\$3,469,881.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,469,881.62	100%	0	\$0.00		0	\$0.00		0	\$
3138A6NR7	STERLING SAVINGS BANK	13	\$1,752,448.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,752,448.55	100%	0	\$0.00		0	\$0.00		0	\$
3138A6ZY9	RBS CITIZENS, NA	58	\$14,082,956.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$14,082,956.50	100%	0	\$0.00		0	\$0.00		0	\$
3138A7B80	PULTE MORTGAGE, L.L.C	38	\$6,500,053.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$6,500,053.94	100%	0	\$0.00		0	\$0.00		0	\$
3138A7B98	PULTE MORTGAGE, L.L.C	25	\$6,391,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$6,391,604.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A7CA4	PULTE MORTGAGE, L.L.C	25	\$5,336,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$5,336,134.00	100%	0	\$0.00		0	\$0.00		0	\$

3138A7CB2	PULTE MORTGAGE, L.L.C	25	\$4,999,935.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,935.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7CC0	PULTE MORTGAGE, L.L.C	20	\$4,539,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,539,285.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7CD8	PULTE MORTGAGE, L.L.C	48	\$8,999,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,999,972.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7CE6	PULTE MORTGAGE, L.L.C	12	\$2,231,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,231,759.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7CF3	PULTE MORTGAGE, L.L.C	15	\$3,552,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,552,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7CG1	PULTE MORTGAGE, L.L.C	21	\$4,536,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,536,162.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97J7	CITIMORTGAGE, INC	41	\$12,403,427.07	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,426,077.68	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$33,829,504.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EE0	RBS CITIZENS, NA	46	\$2,954,795.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,954,795.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EF7	RBS CITIZENS, NA	38	\$3,725,993.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,725,993.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EG5	RBS CITIZENS, NA	66	\$8,511,600.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,511,600.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EH3	RBS CITIZENS, NA	46	\$10,216,916.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,216,916.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EJ9	RBS CITIZENS, NA	28	\$1,816,672.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,816,672.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9G40	USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,472,362.98	100%	0	\$0.00		0	\$0.00		0	\$
3138A9G57		USAA DIRECT DELIVERY	10	\$2,630,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,630,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A9G65		USAA DIRECT DELIVERY	13	\$1,186,552.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,186,552.62	100%	0	\$0.00		0	\$0.00		0	\$
3138A9G73		USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$6,261,750.09	100%	0	\$0.00		0	\$0.00		0	\$
3138A9G81		USAA DIRECT DELIVERY	17	\$2,262,931.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,262,931.91	100%	0	\$0.00		0	\$0.00		0	\$
3138A9G99		USAA DIRECT DELIVERY	13	\$2,487,454.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,487,454.03	100%	0	\$0.00		0	\$0.00		0	\$
3138A9H64		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,322,989.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A9H72		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,024,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A9H80		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,134,049.73	100%	0	\$0.00		0	\$0.00		0	\$
3138A9H98		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,870,184.85	100%	0	\$0.00		0	\$0.00		0	\$
3138A9HA5		USAA DIRECT DELIVERY	11	\$1,610,178.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,610,178.83	100%	0	\$0.00		0	\$0.00		0	\$
3138A9HB3			22	\$2,609,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		USAA DIRECT DELIVERY											
Total			22	\$2,609,103.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HC1		USAA DIRECT DELIVERY	30	\$4,216,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,216,287.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HD9		USAA DIRECT DELIVERY	15	\$2,445,310.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,445,310.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HE7		USAA DIRECT DELIVERY	26	\$1,640,136.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,640,136.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HF4		USAA DIRECT DELIVERY	59	\$15,258,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,258,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HG2		USAA DIRECT DELIVERY	23	\$2,294,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,294,059.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HH0		USAA DIRECT DELIVERY	30	\$3,981,675.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,981,675.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HJ6		USAA DIRECT DELIVERY	17	\$2,699,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,699,563.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HK3		USAA DIRECT DELIVERY	28	\$1,805,536.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,805,536.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HL1		USAA DIRECT DELIVERY	41	\$9,716,464.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,716,464.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HM9		USAA DIRECT DELIVERY	16	\$1,560,475.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,475.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9JA3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,045,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,045,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A9JB1		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,810,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PM0		RBC BANK (USA)	44	\$8,218,866.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$8,218,866.23	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PN8		RBC BANK (USA)	55	\$11,446,460.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$11,446,460.74	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PP3		RBC BANK (USA)	11	\$1,624,602.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,624,602.94	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PQ1		RBC BANK (USA)	18	\$2,257,952.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,257,952.49	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PR9		RBC BANK (USA)	60	\$9,072,565.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$9,072,565.80	100%	0	\$0.00		0	\$0.00		0	\$
3138A9V92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,227,523.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A9W26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,926,523.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,926,523.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A9X90		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,772,331.90	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	477	\$145,962,599.75	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			513	\$155,734,931.65	100%	0	\$0.00		0	\$0.00		0	\$
3138A9Y24		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$19,246,153.38	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$21,508,289.46	100%	0	\$0.00		0	\$0.00		0	\$
3138A9Y32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	63	\$19,362,307.98	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$19,652,307.98	100%	0	\$0.00		0	\$0.00		0	\$
3138A9Y40		Unavailable	11	\$3,298,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,298,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A9Y57		Unavailable	6	\$2,065,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$2,065,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A9YA6		Unavailable	21	\$3,442,308.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,442,308.97	100%	0	\$0.00		0	\$0.00		0	\$
3138A9YB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,820,469.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	379	\$120,919,312.88	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			386	\$122,739,782.61	100%	0	\$0.00		0	\$0.00		0	\$
3138A9YD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	107	\$31,955,559.65	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$32,973,634.65	100%	0	\$0.00		0	\$0.00		0	\$
3138A9YE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$20,873,910.40	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$21,082,035.02	100%	0	\$0.00		0	\$0.00		0	\$
3138A9YF5		Unavailable	64	\$18,231,149.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$18,231,149.33	100%	0	\$0.00		0	\$0.00		0	\$
3138A9YG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$426,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$36,960,862.92	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$37,386,862.92	100%	0	\$0.00		0	\$0.00		0	\$
3138A9YH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,718,373.21	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$28,339,663.15	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$31,058,036.36	100%	0	\$0.00		0	\$0.00		0	\$
3138A9YJ7		FLAGSTAR CAPITAL MARKETS	5	\$868,731.33	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION																		
		Unavailable	1	\$251,201.73	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,119,933.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9YL2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,265,044.81	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,249,852.94	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,514,897.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9YM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,900.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$975,800.00	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,047,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9YN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,870.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$3,930,745.92	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,205,615.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9YP3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$8,545,793.20	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,163,532.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9YQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$4,507,017.51	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,633,238.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9YR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$2,226,172.63	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,269,921.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9YS7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$6,734,659.82	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,542,623.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9YT5			6	\$218,807.34	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	20	\$1,079,618.03	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,298,425.37	100%	0	\$0.00		0	\$0.00		0
3138A9YU2	Unavailable	11	\$1,020,169.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,020,169.33	100%	0	\$0.00		0	\$0.00		0
3138A9YV0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,848.62	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$814,791.60	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,312,640.22	100%	0	\$0.00		0	\$0.00		0
3138A9YW8	Unavailable	64	\$16,528,194.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,528,194.35	100%	0	\$0.00		0	\$0.00		0
3138A9YX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,335,294.59	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$26,251,562.12	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$28,586,856.71	100%	0	\$0.00		0	\$0.00		0
3138A9YZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,635,198.49	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$82,050,613.40	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$83,685,811.89	100%	0	\$0.00		0	\$0.00		0
3138AAW49	Unavailable	5	\$736,000.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$736,000.47	100%	0	\$0.00		0	\$0.00		0
3138AAW56	Unavailable	18	\$1,452,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,452,179.46	100%	0	\$0.00		0	\$0.00		0
3138AAW64	Unavailable	14	\$1,955,229.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,955,229.16	100%	0	\$0.00		0	\$0.00		0
3138ABJY6	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,464,276.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,464,276.84	100%	0	\$0.00		0	\$0.00		0
3138ABSD2	Unavailable	12	\$3,027,308.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,027,308.98	100%	0	\$0.00		0	\$0.00		0

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3138ABSE0	Unavailable	5	\$1,008,232.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,008,232.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSF7	Unavailable	6	\$911,302.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$911,302.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSG5	Unavailable	13	\$2,332,910.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,332,910.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSH3	Unavailable	15	\$2,831,247.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,831,247.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSJ9	Unavailable	9	\$1,858,317.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,858,317.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSK6	Unavailable	20	\$4,017,257.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,017,257.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSL4	Unavailable	4	\$904,023.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$904,023.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTD1	REGIONS BANK	107	\$6,395,297.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$6,395,297.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTE9	REGIONS BANK	33	\$4,267,043.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,267,043.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTF6	REGIONS BANK	45	\$11,033,310.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,033,310.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTG4	REGIONS BANK	27	\$2,482,183.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,482,183.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTH2	REGIONS BANK	21	\$2,683,754.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,683,754.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTJ8	REGIONS BANK	17	\$1,627,653.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,627,653.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTK5	REGIONS BANK	33	\$2,129,064.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,129,064.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTL3	REGIONS BANK	13	\$1,331,507.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,331,507.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ABTM1	REGIONS BANK	36	\$7,711,225.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,711,225.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,301.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,826,182.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3G8	REGIONS BANK	78	\$4,743,102.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,743,102.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,416.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3J2	REGIONS BANK	38	\$7,668,047.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,668,047.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3K9	REGIONS BANK	44	\$9,635,995.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,635,995.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,330,279.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,712.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$51,370,304.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,568,971.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA21	CITIMORTGAGE, INC	1	\$61,119.41	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,930,207.20	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,991,326.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA39	Unavailable	17	\$2,014,865.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,014,865.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA47	CITIMORTGAGE, INC	1	\$146,268.78	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,680,367.51	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,826,636.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ADA54	CITIMORTGAGE, INC	8	\$2,278,904.97	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,904.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA62	CITIMORTGAGE, INC	16	\$1,881,238.07	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,788,934.70	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,670,172.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA70	CITIMORTGAGE, INC	21	\$2,892,301.87	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,282,101.14	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,174,403.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA88	CITIMORTGAGE, INC	10	\$2,868,651.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,868,651.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA96	CITIMORTGAGE, INC	24	\$6,379,620.98	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,679,402.58	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$28,059,023.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAY1	CITIMORTGAGE, INC	18	\$1,116,285.33	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,891,589.61	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,007,874.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAZ8	CITIMORTGAGE, INC	10	\$2,616,064.99	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,924,966.50	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,541,031.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADB20	CITIMORTGAGE, INC	3	\$807,495.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$30,443,884.92	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$31,251,379.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADB38	Unavailable	4	\$1,225,161.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,225,161.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADB46	CITIMORTGAGE, INC	6	\$1,778,691.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,174,746.41	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$18,953,437.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADB53	CITIMORTGAGE, INC	7	\$1,416,860.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,289,023.83	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$16,705,883.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADB61	CITIMORTGAGE, INC	16	\$3,492,432.09	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,980,502.47	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,472,934.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADBA2	CITIMORTGAGE, INC	43	\$10,169,300.62	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,516,493.95	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$21,685,794.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBB0	CITIMORTGAGE, INC	11	\$2,956,763.43	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,803,933.74	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,760,697.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBC8	CITIMORTGAGE, INC	60	\$17,727,510.74	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,880,588.19	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$22,608,098.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBD6	CITIMORTGAGE, INC	17	\$4,510,683.61	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,858,506.76	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,369,190.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBE4	CITIMORTGAGE, INC	7	\$2,135,221.96	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,479,141.47	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$29,614,363.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBF1	CITIMORTGAGE, INC	10	\$1,595,546.32	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,064,510.46	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,660,056.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBG9	CITIMORTGAGE, INC	28	\$8,338,914.85	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$189,891,339.75	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		636	\$198,230,254.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBH7	CITIMORTGAGE, INC	15	\$3,546,227.62	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$42,068,464.01	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$45,614,691.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBJ3	CITIMORTGAGE, INC	3	\$1,066,000.73	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,821,912.59	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,887,913.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBK0	CITIMORTGAGE, INC	92	\$25,643,791.54	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	681	\$210,522,419.77	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		773	\$236,166,211.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBL8	CITIMORTGAGE, INC	5	\$1,725,642.41	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,905,878.96	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,631,521.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ADBM6	CITIMORTGAGE, INC	3	\$2,078,075.57	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$20,345,033.95	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$22,423,109.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBN4	CITIMORTGAGE, INC	7	\$4,884,007.46	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$67,750,401.12	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$72,634,408.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBR5	CITIMORTGAGE, INC	7	\$2,182,640.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,114,905.91	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,297,545.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBS3	CITIMORTGAGE, INC	5	\$1,477,880.07	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,892,879.74	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,370,759.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBT1	Unavailable	4	\$1,293,388.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,293,388.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBU8	CITIMORTGAGE, INC	9	\$4,368,421.14	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$46,474,850.22	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$50,843,271.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBV6	CITIMORTGAGE, INC	11	\$3,174,332.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$54,770,059.79	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$57,944,391.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBX2	CITIMORTGAGE, INC	5	\$768,518.77	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,595.56	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,005,114.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBY0	CITIMORTGAGE, INC	2	\$379,264.30	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,629,021.49	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,008,285.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBZ7	CITIMORTGAGE, INC	13	\$3,670,211.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,928,155.35	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$50,598,366.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADP58	THE HUNTINGTON NATIONAL BANK	39	\$6,498,314.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,498,314.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADP66	THE HUNTINGTON NATIONAL BANK	12	\$1,520,031.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,520,031.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADP74	THE HUNTINGTON NATIONAL BANK	61	\$14,303,219.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$14,303,219.16	100%	0	\$0.00		0	\$0.00		0	\$
3138ADP82	THE HUNTINGTON NATIONAL BANK	42	\$5,442,566.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,442,566.20	100%	0	\$0.00		0	\$0.00		0	\$
3138ADP90	THE HUNTINGTON NATIONAL BANK	30	\$2,969,950.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,969,950.44	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQA6	THE HUNTINGTON NATIONAL BANK	38	\$2,349,427.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$2,349,427.44	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQB4	THE HUNTINGTON NATIONAL BANK	12	\$2,722,142.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,722,142.88	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQC2	THE HUNTINGTON NATIONAL BANK	15	\$1,829,562.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,829,562.58	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQD0	THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,077,742.25	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQE8	THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$1,646,930.27	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQF5	THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,332,173.68	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQG3	THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,530,497.33	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQH1	THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,636,977.13	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQJ7	THE HUNTINGTON NATIONAL BANK	21	\$2,717,772.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			21	\$2,717,772.70	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQK4	THE HUNTINGTON NATIONAL BANK		21	\$4,648,450.08	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$191,347.87	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$4,839,797.95	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQL2	THE HUNTINGTON NATIONAL BANK		47	\$2,801,536.61	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$34,516.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$2,836,053.47	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQM0	THE HUNTINGTON NATIONAL BANK		14	\$1,362,285.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,362,285.67	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQN8	THE HUNTINGTON NATIONAL BANK		13	\$1,724,884.82	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$124,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,848,884.82	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQP3	THE HUNTINGTON NATIONAL BANK		30	\$6,769,464.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$6,769,464.19	100%	0	\$0.00		0	\$0.00		0	\$
3138ADZ57	SWBC MORTGAGE		20	\$1,285,187.51	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$130,441.60	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,415,629.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ADZ65	SWBC MORTGAGE		24	\$2,296,522.83	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$289,889.34	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,586,412.17	100%	0	\$0.00		0	\$0.00		0	\$
3138ADZ73	SWBC MORTGAGE		28	\$3,632,809.09	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$483,636.96	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,116,446.05	100%	0	\$0.00		0	\$0.00		0	\$
3138ADZ81	SWBC MORTGAGE		18	\$1,296,143.05	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$153,075.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,449,218.05	100%	0	\$0.00		0	\$0.00		0	\$
3138ADZ99	SWBC MORTGAGE		9	\$1,124,489.70	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$134,645.38	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,259,135.08	100%	0	\$0.00		0	\$0.00		0	\$
3138AE2G7			5	\$1,061,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC																		
Total			5	\$1,061,716.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AE2H5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,480,276.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$1,480,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AE4T7		CIT BANK, NATIONAL ASSOCIATION	8	\$1,942,990.44	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,942,990.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AE4U4		CIT BANK, NATIONAL ASSOCIATION	25	\$6,060,751.56	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$6,060,751.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AE4V2		CIT BANK, NATIONAL ASSOCIATION	17	\$3,660,147.08	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$3,660,147.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AE4W0		CIT BANK, NATIONAL ASSOCIATION	18	\$4,192,169.07	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			18	\$4,192,169.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AE4X8		CIT BANK, NATIONAL ASSOCIATION	11	\$2,663,656.68	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,663,656.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AE4Y6		CIT BANK, NATIONAL ASSOCIATION	11	\$2,940,678.05	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,940,678.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AECX9		Unavailable	11	\$2,033,408.87	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,033,408.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AECY7		Unavailable	12	\$3,148,247.14	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$3,148,247.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138AECZ4	Unavailable	6	\$1,016,312.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,312.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGG2	SUNTRUST MORTGAGE INC	127	\$32,812,644.67	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,264,272.07	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$50,076,916.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGH0	SUNTRUST MORTGAGE INC	142	\$35,243,653.49	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,486,506.64	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$46,730,160.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGJ6	SUNTRUST MORTGAGE INC	186	\$52,203,469.15	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,435,648.58	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$80,639,117.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGK3	SUNTRUST MORTGAGE INC	118	\$29,732,788.34	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,350,140.97	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$53,082,929.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A EGL1	SUNTRUST MORTGAGE INC	134	\$32,813,050.39	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,407,608.83	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$51,220,659.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGM9	SUNTRUST MORTGAGE INC	51	\$10,076,946.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,076,946.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEN82	Unavailable	21	\$5,928,521.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,928,521.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEN90	Unavailable	11	\$2,473,529.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,473,529.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEP A5	Unavailable	25	\$7,057,639.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,057,639.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEP B3	Unavailable	8	\$2,164,979.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,164,979.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEP C1	Unavailable	13	\$1,718,954.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,718,954.08	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPD9	Unavailable		25	\$6,800,327.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,800,327.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPE7	Unavailable		102	\$31,913,424.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$31,913,424.53	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPG2	Unavailable		18	\$1,167,767.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,167,767.61	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPH0	Unavailable		25	\$2,415,575.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,415,575.72	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPJ6	Unavailable		34	\$4,468,872.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,468,872.25	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPK3	Unavailable		15	\$2,458,784.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,458,784.88	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPM9	Unavailable		15	\$2,802,047.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,802,047.74	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPN7	Unavailable		4	\$1,029,464.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,029,464.88	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPN7	Unavailable		4	\$1,029,464.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,029,464.88	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPQ0	Unavailable		5	\$1,339,147.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,339,147.24	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPQ0	Unavailable		5	\$1,339,147.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,339,147.24	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPR8	Unavailable		13	\$1,298,211.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,298,211.58	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPR8	Unavailable		13	\$1,298,211.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,298,211.58	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPS6	Unavailable		21	\$2,840,489.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,840,489.83	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPS6	Unavailable		21	\$2,840,489.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,840,489.83	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPT4	Unavailable		15	\$2,472,471.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,472,471.45	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPT4	Unavailable		15	\$2,472,471.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,472,471.45	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPV9	Unavailable		33	\$10,060,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$10,060,340.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPV9	Unavailable		33	\$10,060,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$10,060,340.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AEUK7	PLATINUM HOME		13	\$2,058,941.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE										
Total			13	\$2,058,941.33	100%	0	\$0.00		0	\$0.00	0
3138AEZG1	RBS CITIZENS, NA		59	\$14,133,699.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,133,699.71	100%	0	\$0.00		0	\$0.00	0
3138AEZH9	RBS CITIZENS, NA		73	\$18,736,997.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$18,736,997.46	100%	0	\$0.00		0	\$0.00	0
3138AEZJ5	RBS CITIZENS, NA		18	\$1,642,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,642,670.00	100%	0	\$0.00		0	\$0.00	0
3138AEZK2	RBS CITIZENS, NA		34	\$4,458,138.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,458,138.12	100%	0	\$0.00		0	\$0.00	0
3138AEZL0	RBS CITIZENS, NA		33	\$2,515,562.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,515,562.69	100%	0	\$0.00		0	\$0.00	0
3138AEZM8	RBS CITIZENS, NA		30	\$3,938,100.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,938,100.50	100%	0	\$0.00		0	\$0.00	0
3138AEZN6	RBS CITIZENS, NA		23	\$1,694,551.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,694,551.37	100%	0	\$0.00		0	\$0.00	0
3138AF5Y2	Unavailable		62	\$20,407,218.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$20,407,218.93	100%	0	\$0.00		0	\$0.00	0
3138AF5Z9	GMAC MORTGAGE, LLC		1	\$149,625.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$13,939,839.30	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$14,089,464.30	100%	0	\$0.00		0	\$0.00	0
3138AFAT7	WELLS FARGO BANK, N.A		111	\$35,104,723.36	86.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$5,281,964.61	13.08%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$40,386,687.97	100%	0	\$0.00		0	\$0.00	0
3138AFN22	PROSPECT MORTGAGE, LLC		18	\$1,035,833.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,035,833.06	100%	0	\$0.00		0	\$0.00	0
3138AFN48	PROSPECT MORTGAGE, LLC		12	\$3,523,708.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,523,708.66	100%	0	\$0.00		0	\$0.00	0
3138AFN55			16	\$2,234,950.47	100%	0	\$0.00	NA	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC											
Total		16	\$2,234,950.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFN63	PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,183,173.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFN89	PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,793.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFN97	PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,515,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNX4	PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,786.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNY2	PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,017.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNZ9	PROSPECT MORTGAGE, LLC	12	\$1,166,249.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,166,249.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPA2	PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,342,621.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPBO	PROSPECT MORTGAGE, LLC	4	\$1,097,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,097,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPC8	PROSPECT MORTGAGE, LLC	8	\$1,076,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,076,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPD6	PROSPECT MORTGAGE, LLC	30	\$7,036,975.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,036,975.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPE4	PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,878.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AFPF1		PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,431,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPG9		PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,882,249.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPH7		PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPJ3		PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,383,033.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPK0		PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPL8		PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,380,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPM6		PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,922,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPP9		PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,457,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPQ7		PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,037,583.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPR5		PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,423,432.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPS3		PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPT1		PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,051,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPU8		PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,612,716.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2A5		WELLS FARGO BANK, N.A	119	\$41,635,326.53	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,595,200.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$45,230,526.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2B3		WELLS FARGO BANK, N.A	264	\$86,018,438.83	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,505,598.92	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$90,524,037.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG4V7		WRIGHT-PATT CREDIT UNION, INC	9	\$442,019.25	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,564,309.24	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,006,328.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG4X3		WRIGHT-PATT CREDIT UNION, INC	4	\$590,600.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,475.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG4Y1		WRIGHT-PATT CREDIT UNION, INC	4	\$659,261.91	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,793.73	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,055.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB31		Unavailable	22	\$6,048,266.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,048,266.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB49		Unavailable	101	\$28,322,941.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$28,322,941.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB56		Unavailable	21	\$1,958,166.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,958,166.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB64		Unavailable	16	\$1,880,068.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,880,068.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB72		Unavailable	14	\$1,915,055.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,055.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGB80	Unavailable	13	\$3,113,097.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,113,097.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB98	Unavailable	12	\$2,666,520.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,666,520.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCA4	Unavailable	9	\$2,032,690.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,032,690.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCC0	Unavailable	39	\$2,504,256.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,504,256.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCD8	Unavailable	31	\$2,954,408.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,954,408.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCE6	Unavailable	11	\$1,285,735.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,735.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCF3	Unavailable	9	\$1,241,577.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,577.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCG1	Unavailable	8	\$2,273,923.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,273,923.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCH9	Unavailable	9	\$1,145,267.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,267.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCJ5	Unavailable	73	\$16,564,843.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,564,843.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGK80	CITIMORTGAGE, INC	14	\$930,941.66	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,211.05	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,712,152.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGK98	CITIMORTGAGE, INC	8	\$812,457.74	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,097,869.25	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,910,326.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLA4	CITIMORTGAGE, INC	3	\$360,568.83	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,488.79	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,057.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLB2	CITIMORTGAGE, INC	17	\$2,395,324.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,711,098.95	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,106,422.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AGLC0	CITIMORTGAGE, INC	9	\$1,938,605.00	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,600.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,230,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLD8	CITIMORTGAGE, INC	75	\$4,694,325.72	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,171,050.84	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$6,865,376.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLE6	CITIMORTGAGE, INC	48	\$4,707,621.05	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,636,445.17	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,344,066.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLF3	CITIMORTGAGE, INC	31	\$3,657,207.36	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,644,894.32	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,302,101.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGMC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	83	\$12,910,554.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$12,910,554.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGMD7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$7,970,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,970,656.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGME5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$4,743,650.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,743,650.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGMF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,198,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGN46	U.S. BANK N.A	57	\$15,620,491.47	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,513,757.92	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$24,134,249.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGN53	U.S. BANK N.A	13	\$2,153,608.63	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,094.03	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,292,702.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGN61	U.S. BANK N.A	25	\$3,381,714.40	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,109,764.07	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,491,478.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGN79		U.S. BANK N.A	7	\$821,114.80	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,287.30	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,402.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGN87		U.S. BANK N.A	16	\$1,353,742.83	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$534,215.47	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,887,958.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGN95		U.S. BANK N.A	119	\$32,702,275.20	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$48,552,203.66	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$81,254,478.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGPA0		U.S. BANK N.A	16	\$2,578,212.45	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,818,447.85	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,396,660.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGPB8		U.S. BANK N.A	16	\$2,143,468.52	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,478,115.76	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,621,584.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGPC6		U.S. BANK N.A	10	\$1,166,918.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,856,290.62	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,023,208.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGPD4		U.S. BANK N.A	24	\$2,296,666.03	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,318,667.56	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,615,333.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGPE2		U.S. BANK N.A	32	\$2,046,266.68	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,383,427.63	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,429,694.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGPF9		U.S. BANK N.A	3	\$950,285.84	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,387.50	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,673.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGPG7		U.S. BANK N.A	5	\$1,260,171.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,171.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGPH5		U.S. BANK N.A	15	\$4,020,197.27	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,540,881.43	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,561,078.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AGPJ1	U.S. BANK N.A	3	\$834,300.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,436,713.28	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,271,013.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGZ84	WELLS FARGO BANK, N.A	103	\$31,948,413.92	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,341,631.46	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$35,290,045.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGZY7	WELLS FARGO BANK, N.A	143	\$36,043,320.78	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,292,531.35	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$40,335,852.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3P9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$141,422.97	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$900,761.13	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,042,184.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3Q7	Unavailable	13	\$1,720,510.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,720,510.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3R5	Unavailable	21	\$1,944,726.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,944,726.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3S3	Unavailable	23	\$1,327,851.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,327,851.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3T1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,262,706.64	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,206.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3U8	Unavailable	18	\$2,245,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,245,365.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3V6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,645,200.00	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,820,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AH6E1	Unavailable	168	\$44,949,699.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$44,949,699.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6F8	Unavailable	23	\$2,274,913.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,274,913.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6G6	Unavailable	20	\$2,319,219.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,319,219.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6H4	Unavailable	19	\$2,621,711.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,621,711.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6K7	Unavailable	10	\$1,821,807.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,807.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6L5	Unavailable	50	\$12,500,982.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,500,982.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6M3	Unavailable	19	\$1,377,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,377,947.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6N1	Unavailable	17	\$1,651,604.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,604.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6Q4	Unavailable	13	\$1,755,765.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,755,765.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6R2	Unavailable	17	\$3,354,599.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,354,599.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6S0	Unavailable	14	\$3,084,338.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,338.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6T8	Unavailable	9	\$2,519,094.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,519,094.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6U5	Unavailable	76	\$20,206,672.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$20,206,672.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6V3	Unavailable	24	\$1,772,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,772,919.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6W1	Unavailable	24	\$2,410,554.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,410,554.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AH6X9	Unavailable	16	\$1,875,304.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,304.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6Y7	Unavailable	13	\$1,766,462.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,766,462.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6Z4	Unavailable	13	\$2,663,852.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,663,852.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7A8	Unavailable	20	\$4,782,877.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,782,877.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7B6	Unavailable	45	\$11,600,696.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,600,696.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7C4	Unavailable	16	\$1,108,281.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,108,281.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7D2	Unavailable	11	\$1,120,677.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,677.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7E0	Unavailable	10	\$1,183,867.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,867.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7F7	Unavailable	15	\$3,164,654.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,164,654.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7G5	Unavailable	94	\$23,815,508.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$23,815,508.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7H3	Unavailable	11	\$1,122,083.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,083.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7J9	Unavailable	111	\$27,067,594.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$27,067,594.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7K6	Unavailable	21	\$2,034,146.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,146.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7L4	Unavailable	49	\$6,284,798.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,284,798.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7M2	Unavailable	6	\$1,055,811.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,811.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AHE28	QUICKEN LOANS INC	8	\$2,022,397.03	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,737.58	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,280,134.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHE36	QUICKEN LOANS INC	15	\$1,736,736.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,736,736.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHE44	QUICKEN LOANS INC	13	\$2,944,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,944,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHE69	QUICKEN LOANS INC	25	\$5,364,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,364,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHE77	QUICKEN LOANS INC	3	\$876,050.00	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,800.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,149,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHE93	QUICKEN LOANS INC	52	\$8,851,690.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,851,690.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEH5	QUICKEN LOANS INC	9	\$2,264,228.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,264,228.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEJ1	QUICKEN LOANS INC	9	\$2,170,994.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,170,994.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEN2	QUICKEN LOANS INC	13	\$3,275,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,275,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEP7	QUICKEN LOANS INC	16	\$2,065,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,065,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEQ5	QUICKEN LOANS INC	17	\$1,160,980.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,980.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEY8	QUICKEN LOANS INC	12	\$2,599,056.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,599,056.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEZ5	QUICKEN LOANS INC	8	\$1,829,457.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,829,457.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFA9	QUICKEN LOANS INC	4	\$1,047,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AHFB7		QUICKEN LOANS INC	6	\$1,213,315.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,315.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFD3		QUICKEN LOANS INC	25	\$4,617,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,617,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFE1		QUICKEN LOANS INC	12	\$1,167,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFF8		QUICKEN LOANS INC	7	\$1,279,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHHV1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,749,050.00	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,438,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,174.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,113,483.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHK21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$11,219,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$11,219,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHK39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,963,774.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,963,774.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHK54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,464.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHK88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,266,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,266,276.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AHK96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$18,453,394.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$18,453,394.33	100%	0	\$0.00		0	\$0.00		0	\$
3138AHKE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,493,031.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,493,031.26	100%	0	\$0.00		0	\$0.00		0	\$
3138AHKS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,194,595.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,194,595.75	100%	0	\$0.00		0	\$0.00		0	\$
3138AHKU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$20,063,182.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$20,063,182.21	100%	0	\$0.00		0	\$0.00		0	\$
3138AHKV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,090,674.90	100%	0	\$0.00		0	\$0.00		0	\$
3138AHKW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,398,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,398,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AHKY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,591.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,615,591.64	100%	0	\$0.00		0	\$0.00		0	\$
3138AHKZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,203,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AHN77		CITIMORTGAGE, INC	74	\$11,662,813.03	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,538,093.44	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$15,200,906.47	100%	0	\$0.00		0	\$0.00		0	\$
3138AHN85		CITIMORTGAGE, INC	6	\$933,169.33	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	1	\$203,276.71	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,136,446.04	100%	0	\$0.00		0	\$0.00		0	\$
3138AHNA0		Unavailable	10	\$1,655,794.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,655,794.18	100%	0	\$0.00		0	\$0.00		0	\$
3138AHPJ9		CITIMORTGAGE, INC	49	\$13,089,440.76	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$12,142,072.66	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$25,231,513.42	100%	0	\$0.00		0	\$0.00		0	\$
3138AHPK6		CITIMORTGAGE, INC	40	\$10,456,023.56	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$9,736,193.35	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$20,192,216.91	100%	0	\$0.00		0	\$0.00		0	\$
3138AHPL4		Unavailable	9	\$2,767,633.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,767,633.92	100%	0	\$0.00		0	\$0.00		0	\$
3138AHPM2		CITIMORTGAGE, INC	73	\$17,373,564.57	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$27,642,606.81	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			167	\$45,016,171.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AHPN0		CITIMORTGAGE, INC	3	\$757,261.85	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$510,033.24	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,267,295.09	100%	0	\$0.00		0	\$0.00		0	\$
3138AHPP5		CITIMORTGAGE, INC	18	\$7,110,268.68	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$7,715,129.66	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$14,825,398.34	100%	0	\$0.00		0	\$0.00		0	\$
3138AHPR1		CITIMORTGAGE, INC	18	\$4,751,571.35	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$12,323,790.50	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$17,075,361.85	100%	0	\$0.00		0	\$0.00		0	\$
3138AHPS9		CITIMORTGAGE, INC	8	\$2,971,500.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$5,897,551.16	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$8,869,051.16	100%	0	\$0.00		0	\$0.00		0	\$
3138AHPT7		CITIMORTGAGE, INC	27	\$6,995,853.13	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,511,882.61	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$10,507,735.74	100%	0	\$0.00		0	\$0.00		0	\$
3138AHZL3		QUICKEN LOANS INC	77	\$19,681,173.29	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$19,797,173.29	100%	0	\$0.00		0	\$0.00		0	\$

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3138AHZN9	QUICKEN LOANS INC	105	\$24,931,709.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$24,931,709.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZP4	QUICKEN LOANS INC	41	\$9,958,894.09	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,083,294.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZQ2	QUICKEN LOANS INC	72	\$19,542,356.62	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$19,991,356.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZR0	QUICKEN LOANS INC	79	\$19,858,382.95	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$20,092,382.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZS8	QUICKEN LOANS INC	97	\$24,993,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$24,993,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZT6	QUICKEN LOANS INC	72	\$19,225,725.00	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$19,445,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3P5	Unavailable	15	\$4,378,812.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,378,812.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,880,266.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3U4	Unavailable	19	\$5,232,556.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,232,556.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3V2	Unavailable	19	\$4,474,426.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,474,426.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3W0	Unavailable	14	\$4,321,674.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,321,674.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3X8	Unavailable	6	\$1,331,456.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,331,456.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3Y6	Unavailable	15	\$4,520,676.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,520,676.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3Z3	Unavailable	22	\$5,313,728.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,313,728.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJ4A7	Unavailable	14	\$4,408,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,408,429.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4B5	Unavailable	14	\$4,600,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,600,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4C3	Unavailable	15	\$4,670,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,670,768.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4D1	Unavailable	15	\$4,665,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,665,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4E9	Unavailable	18	\$5,720,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,720,103.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4F6	Unavailable	12	\$1,165,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4G4	Unavailable	34	\$10,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4H2	Unavailable	14	\$4,365,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,365,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4J8	Unavailable	15	\$4,589,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,589,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4K5	Unavailable	30	\$4,949,466.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,949,466.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4L3	Unavailable	9	\$1,078,298.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,298.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4M1	Unavailable	13	\$4,244,686.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,244,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4N9	Unavailable	17	\$5,400,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4P4	Unavailable	13	\$4,379,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,379,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4Q2	Unavailable	11	\$1,439,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJ4R0	Unavailable	8	\$1,291,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4S8	Unavailable	16	\$5,385,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,385,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4T6	Unavailable	21	\$5,775,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,775,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4U3	Unavailable	32	\$9,651,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,651,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4V1	Unavailable	17	\$5,510,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,510,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4X7	Unavailable	14	\$4,321,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,321,119.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4Y5	Unavailable	5	\$1,175,236.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,236.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4Z2	Unavailable	14	\$4,780,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,780,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5A6	Unavailable	14	\$5,000,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,000,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6W7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,337,292.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,337,292.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6X5	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,044,501.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$8,044,501.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAA0	Unavailable	15	\$1,006,955.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,955.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAB8	Unavailable	11	\$1,329,741.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,741.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAC6	Unavailable	22	\$5,461,161.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,461,161.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJAD4	Unavailable	32	\$7,399,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,399,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAE2	Unavailable	16	\$1,223,968.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,223,968.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAF9	Unavailable	20	\$2,501,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAG7	Unavailable	16	\$1,092,783.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,092,783.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAH5	Unavailable	10	\$1,187,135.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,135.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAJ1	Unavailable	8	\$1,960,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,960,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAK8	Unavailable	13	\$1,853,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAL6	Unavailable	20	\$1,905,911.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,905,911.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAM4	Unavailable	8	\$1,495,710.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,495,710.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAN2	Unavailable	9	\$2,218,329.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,218,329.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAP7	Unavailable	107	\$25,915,051.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,915,051.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAQ5	Unavailable	73	\$16,175,173.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,175,173.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAR3	Unavailable	21	\$1,557,228.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,557,228.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAS1	Unavailable	31	\$3,092,851.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,092,851.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAT9	Unavailable	41	\$5,372,432.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,372,432.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJAU6	Unavailable	10	\$1,742,142.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,742,142.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAV4	Unavailable	17	\$1,037,675.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,037,675.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAW2	Unavailable	23	\$2,196,476.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,196,476.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAX0	Unavailable	11	\$1,435,322.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,435,322.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBE1	Unavailable	7	\$2,402,874.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,402,874.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBF8	Unavailable	77	\$12,314,354.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,314,354.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBG6	Unavailable	30	\$4,901,481.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,901,481.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBH4	Unavailable	19	\$3,178,323.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,178,323.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBJ0	Unavailable	6	\$1,420,883.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,420,883.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCV2	GMAC MORTGAGE, LLC	4	\$989,676.80	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,070,373.33	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,060,050.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDP4	GMAC MORTGAGE, LLC	4	\$385,420.57	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,923.99	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,998,344.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE24	METLIFE BANK, NA	20	\$1,942,061.15	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$972,433.18	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,914,494.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE32	METLIFE BANK, NA	22	\$2,582,993.46	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,266.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,046,259.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJE40	METLIFE BANK, NA	25	\$3,452,889.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,784.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,566,673.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE57	METLIFE BANK, NA	5	\$1,323,425.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,435,500.00	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,758,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE65	METLIFE BANK, NA	7	\$2,149,621.61	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,231,000.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,380,621.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE73	METLIFE BANK, NA	7	\$1,917,585.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$863,750.00	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,781,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE81	METLIFE BANK, NA	3	\$936,075.00	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,666.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,741.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEJ7	GMAC MORTGAGE, LLC	17	\$4,347,547.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,347,547.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEM0	GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$151,535,962.61	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$157,040,265.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEN8	Unavailable	11	\$6,015,775.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$6,015,775.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEQ1	Unavailable	10	\$7,089,689.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$7,089,689.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,352.50	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,904,075.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$604,424.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,629,065.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJL59	WELLS FARGO BANK, N.A	96	\$27,074,622.09	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,227,913.53	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			122	\$35,302,535.62	100%	0	\$0.00		0	\$0.00		0	\$
3138AJLX8		WELLS FARGO BANK, N.A	192	\$46,761,366.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,509,184.11	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			210	\$50,270,550.11	100%	0	\$0.00		0	\$0.00		0	\$
3138AJLZ3		WELLS FARGO BANK, N.A	58	\$17,159,894.37	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,950,680.03	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$20,110,574.40	100%	0	\$0.00		0	\$0.00		0	\$
3138AJM66		WELLS FARGO BANK, N.A	68	\$19,369,217.69	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$727,648.32	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$20,096,866.01	100%	0	\$0.00		0	\$0.00		0	\$
3138AJM74		WELLS FARGO BANK, N.A	109	\$35,726,099.02	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,592,927.23	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			123	\$40,319,026.25	100%	0	\$0.00		0	\$0.00		0	\$
3138AJN24		COMPASS BANK	82	\$22,193,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$22,193,053.61	100%	0	\$0.00		0	\$0.00		0	\$
3138AJN32		COMPASS BANK	20	\$2,585,389.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,585,389.79	100%	0	\$0.00		0	\$0.00		0	\$
3138AJN40		COMPASS BANK	23	\$1,915,796.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,915,796.19	100%	0	\$0.00		0	\$0.00		0	\$
3138AJNX6		COMPASS BANK	41	\$7,912,815.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$7,912,815.01	100%	0	\$0.00		0	\$0.00		0	\$
3138AJNY4		COMPASS BANK	46	\$6,404,124.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$6,404,124.90	100%	0	\$0.00		0	\$0.00		0	\$
3138AJNZ1		COMPASS BANK	11	\$2,346,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,346,421.58	100%	0	\$0.00		0	\$0.00		0	\$
3138AJT28		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,437,866.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,437,866.02	100%	0	\$0.00		0	\$0.00		0	\$
3138AJT36			9	\$1,284,363.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		HSBC BANK USA, NATIONAL ASSOCIATION																		
Total			9	\$1,284,363.81	100%	0	\$0.00		0	\$0.00										
3138AJT44		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			23	\$3,046,127.89	100%	0	\$0.00		0	\$0.00										
3138AJT51		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,251,006.92	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			9	\$1,251,006.92	100%	0	\$0.00		0	\$0.00										
3138AJT69		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,315,105.65	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			11	\$2,315,105.65	100%	0	\$0.00		0	\$0.00										
3138AJT77		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			26	\$5,500,890.58	100%	0	\$0.00		0	\$0.00										
3138AJT85		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			41	\$7,499,662.18	100%	0	\$0.00		0	\$0.00										
3138AJTU6		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,000,530.83	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			49	\$15,000,530.83	100%	0	\$0.00		0	\$0.00										
3138AJTV4		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,001,195.71	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			49	\$15,001,195.71	100%	0	\$0.00		0	\$0.00										
3138AJTW2		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			41	\$11,982,776.67	100%	0	\$0.00		0	\$0.00										
3138AJTX0		HSBC BANK USA, NATIONAL	9	\$3,000,134.11	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

		ASSOCIATION											
Total			9	\$3,000,134.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJTY8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$3,398,821.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJTZ5		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,504,795.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUA8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,906,301.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUB6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,946,484.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUC4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,956,760.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUD2		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUE0		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,400,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,400,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUG5		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,500,529.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUJ9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,291,813.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,813.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJUK6	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,823,899.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUL4	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,641,029.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUM2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$15,001,361.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,001,361.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV58	SUNTRUST MORTGAGE INC	40	\$9,180,486.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,180,486.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV66	SUNTRUST MORTGAGE INC	111	\$6,890,679.93	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,109,453.40	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$9,000,133.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV74	SUNTRUST MORTGAGE INC	100	\$9,842,234.80	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,951,134.02	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$13,793,368.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV82	SUNTRUST MORTGAGE INC	26	\$1,602,528.48	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,888,909.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV90	SUNTRUST MORTGAGE INC	16	\$1,556,993.28	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,244.03	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,942,237.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJW24	SUNTRUST MORTGAGE INC	12	\$3,265,669.30	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,751,913.51	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,017,582.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJW32	SUNTRUST MORTGAGE INC	6	\$1,895,950.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$3,759,771.88	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$5,655,721.88	100%	0	\$0.00		0	\$0.00		0	\$
3138AJW40		SUNTRUST MORTGAGE INC	8	\$3,166,430.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$4,767,340.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$7,933,770.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AJW81		SUNTRUST MORTGAGE INC	27	\$7,431,174.09	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,625,213.06	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$13,056,387.15	100%	0	\$0.00		0	\$0.00		0	\$
3138AJWA6		SUNTRUST MORTGAGE INC	18	\$1,232,961.19	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,299,461.19	100%	0	\$0.00		0	\$0.00		0	\$
3138AJWB4		SUNTRUST MORTGAGE INC	27	\$2,660,985.26	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$936,904.99	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,597,890.25	100%	0	\$0.00		0	\$0.00		0	\$
3138AJWC2		SUNTRUST MORTGAGE INC	116	\$29,060,024.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,797,950.82	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			168	\$41,857,974.82	100%	0	\$0.00		0	\$0.00		0	\$
3138AJWD0		SUNTRUST MORTGAGE INC	202	\$48,484,849.21	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	61	\$15,525,196.47	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			263	\$64,010,045.68	100%	0	\$0.00		0	\$0.00		0	\$
3138AJWE8		SUNTRUST MORTGAGE INC	90	\$19,598,215.88	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,496,502.79	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$23,094,718.67	100%	0	\$0.00		0	\$0.00		0	\$
3138AJWF5		SUNTRUST MORTGAGE INC	21	\$1,367,433.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$183,258.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,550,691.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AJWG3		SUNTRUST MORTGAGE INC	6	\$3,670,800.00	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$946,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			8	\$4,616,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWH1	SUNTRUST MORTGAGE INC		21	\$12,886,007.87	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$4,257,600.31	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$17,143,608.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWJ7	SUNTRUST MORTGAGE INC		6	\$1,541,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,579.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWK4	SUNTRUST MORTGAGE INC		46	\$4,544,796.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,738,492.89	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,283,288.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWL2	SUNTRUST MORTGAGE INC		118	\$30,185,739.63	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$20,079,403.83	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$50,265,143.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWM0	SUNTRUST MORTGAGE INC		50	\$3,179,799.86	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$539,018.06	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,718,817.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWN8	SUNTRUST MORTGAGE INC		137	\$30,344,341.34	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$18,733,174.04	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$49,077,515.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWP3	SUNTRUST MORTGAGE INC		12	\$688,900.00	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$427,627.04	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,116,527.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWQ1	SUNTRUST MORTGAGE INC		33	\$2,074,929.16	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$380,597.53	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,455,526.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWR9	SUNTRUST MORTGAGE INC		23	\$2,246,172.11	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$377,362.09	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,623,534.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJWS7	SUNTRUST MORTGAGE INC	85	\$18,891,278.81	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,702,391.96	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$25,593,670.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWT5	SUNTRUST MORTGAGE INC	29	\$8,355,294.90	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,637,748.59	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,993,043.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWU2	SUNTRUST MORTGAGE INC	9	\$2,294,288.11	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,703,097.40	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,997,385.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWV0	SUNTRUST MORTGAGE INC	29	\$6,546,065.97	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,460,435.93	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,006,501.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWW8	SUNTRUST MORTGAGE INC	16	\$3,981,901.76	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,008,156.93	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,990,058.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWX6	SUNTRUST MORTGAGE INC	22	\$6,741,797.42	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,259,056.15	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,000,853.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWY4	SUNTRUST MORTGAGE INC	33	\$9,542,404.26	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,490,962.50	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$20,033,366.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWZ1	SUNTRUST MORTGAGE INC	21	\$6,387,212.23	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,603,619.91	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,990,832.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJZU9	PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,152.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJZV7	PROSPECT MORTGAGE, LLC	9	\$1,008,781.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,008,781.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJZW5		PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,372,049.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2A6		WELLS FARGO BANK, N.A	182	\$53,730,789.18	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,433,095.56	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$57,163,884.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2B4		WELLS FARGO BANK, N.A	32	\$3,082,115.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,082,115.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2R9		STERLING SAVINGS BANK	14	\$3,682,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,682,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2S7		STERLING SAVINGS BANK	5	\$1,024,454.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,454.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2T5		STERLING SAVINGS BANK	11	\$2,476,614.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,476,614.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2U2		STERLING SAVINGS BANK	12	\$3,374,480.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,374,480.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK6U8		BANK OF AMERICA, N.A	216	\$57,697,914.27	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,664,414.02	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$68,362,328.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK6V6		Unavailable	1	\$69,907.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$69,907.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK6W4		BANK OF AMERICA, N.A	43	\$2,407,495.65	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$461,833.31	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$2,869,328.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK6X2		BANK OF AMERICA, N.A	7	\$926,912.08	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$144,852.17	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,764.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK6Y0		BANK OF AMERICA, N.A	13	\$3,125,224.31	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,743.07	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,376,967.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK6Z7		BANK OF AMERICA, N.A	5	\$1,211,143.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,143.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7A1		BANK OF AMERICA, N.A	18	\$4,201,751.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,201,751.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7B9		BANK OF AMERICA, N.A	5	\$1,080,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7C7		BANK OF AMERICA, N.A	8	\$778,755.04	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,923.99	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,679.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7D5		BANK OF AMERICA, N.A	13	\$1,799,693.56	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,475.61	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,637,169.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7E3		BANK OF AMERICA, N.A	56	\$6,550,290.28	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,881,973.03	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,432,263.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7F0		BANK OF AMERICA, N.A	56	\$8,971,684.79	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,560.94	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,928,245.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7G8		BANK OF AMERICA, N.A	33	\$2,993,853.00	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,650.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,095,503.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7H6		BANK OF AMERICA,	32	\$2,054,404.56	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	N.A												
	Unavailable	14	\$990,107.44	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,044,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AK7J2	BANK OF AMERICA, N.A	42	\$4,168,554.43	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$888,133.84	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,056,688.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AK7K9	BANK OF AMERICA, N.A	28	\$10,045,615.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$14,987,060.89	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$25,032,675.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AK7L7	BANK OF AMERICA, N.A	21	\$7,883,648.02	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,199,945.85	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$20,083,593.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AK7M5	BANK OF AMERICA, N.A	19	\$4,201,840.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,201,840.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKB24	BANK OF AMERICA, N.A	39	\$9,571,160.47	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,499,055.54	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,070,216.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKB32	BANK OF AMERICA, N.A	66	\$17,972,338.25	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,231,671.04	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$35,204,009.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKB40	BANK OF AMERICA, N.A	99	\$24,661,530.72	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,375,014.74	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$30,036,545.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKB57	BANK OF AMERICA, N.A	34	\$9,140,869.78	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,948,354.58	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,089,224.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKB65	BANK OF AMERICA, N.A	10	\$3,009,067.59	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,063,137.57	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$8,072,205.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKB73	BANK OF AMERICA, N.A		76	\$10,417,406.21	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,715,404.02	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,132,810.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKB81	BANK OF AMERICA, N.A		34	\$8,195,941.46	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,909,932.25	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,105,873.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKB99	BANK OF AMERICA, N.A		40	\$6,456,796.22	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,598,510.99	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,055,307.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBC2	Unavailable		1	\$174,165.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$174,165.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBN8	Unavailable		1	\$191,910.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$191,910.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBP3	Unavailable		2	\$312,480.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$312,480.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBQ1	Unavailable		1	\$134,909.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$134,909.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBR9	Unavailable		1	\$100,177.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$100,177.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBZ1	BANK OF AMERICA, N.A		82	\$8,001,372.97	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,069,551.88	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$12,070,924.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC23	BANK OF AMERICA, N.A		18	\$5,544,522.29	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$39,445,319.14	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$44,989,841.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC31	BANK OF AMERICA, N.A		2	\$557,650.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$18,668,535.54	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$19,226,185.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKC49	BANK OF AMERICA, N.A	17	\$5,393,031.96	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,415,298.14	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,808,330.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC56	BANK OF AMERICA, N.A	48	\$13,186,171.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,252.34	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,044,423.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC64	BANK OF AMERICA, N.A	16	\$3,681,384.00	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,339,725.14	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,021,109.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC72	BANK OF AMERICA, N.A	10	\$2,617,197.42	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,532,223.69	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$21,149,421.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC80	BANK OF AMERICA, N.A	74	\$4,732,679.69	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,464.74	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,014,144.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC98	BANK OF AMERICA, N.A	7	\$807,344.40	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,308.26	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,153,652.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCA5	BANK OF AMERICA, N.A	62	\$8,529,591.46	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,584,452.11	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,114,043.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCB3	BANK OF AMERICA, N.A	111	\$7,425,211.64	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,625,824.63	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$10,051,036.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCC1	BANK OF AMERICA, N.A	8	\$1,031,079.08	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,933.11	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,012.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKCD9	BANK OF AMERICA, N.A	3	\$499,390.46	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,900,309.40	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,399,699.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCE7	BANK OF AMERICA, N.A	18	\$4,653,713.65	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,627.50	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,032,341.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCF4	BANK OF AMERICA, N.A	52	\$14,359,475.66	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$688,225.12	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,047,700.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCG2	BANK OF AMERICA, N.A	206	\$49,351,573.49	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,791.28	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$50,462,364.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCH0	BANK OF AMERICA, N.A	37	\$9,815,726.48	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,351.66	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,097,078.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCJ6	BANK OF AMERICA, N.A	63	\$7,407,842.49	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,575,656.97	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,983,499.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCK3	BANK OF AMERICA, N.A	12	\$1,663,320.31	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,455,292.12	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,118,612.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCL1	BANK OF AMERICA, N.A	49	\$6,715,252.82	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,600.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,118,852.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCM9	BANK OF AMERICA, N.A	210	\$13,340,444.52	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,768,803.73	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$15,109,248.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCN7	BANK OF AMERICA,	184	\$17,912,437.09	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	N.A											
	Unavailable	22	\$2,177,901.95	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$20,090,339.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCP2	BANK OF AMERICA, N.A	65	\$15,139,375.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$15,139,375.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCQ0	BANK OF AMERICA, N.A	46	\$10,067,788.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,067,788.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCR8	BANK OF AMERICA, N.A	22	\$3,732,454.35	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,385,505.33	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,117,959.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCS6	BANK OF AMERICA, N.A	151	\$33,305,905.36	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,852,581.75	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$35,158,487.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCT4	BANK OF AMERICA, N.A	31	\$8,651,041.28	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,600,402.76	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,251,444.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCU1	BANK OF AMERICA, N.A	62	\$15,174,701.80	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,011,219.93	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$20,185,921.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCV9	BANK OF AMERICA, N.A	22	\$4,956,425.54	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,169,603.28	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,126,028.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCW7	BANK OF AMERICA, N.A	36	\$8,371,387.98	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,200.63	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,147,588.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCX5	BANK OF AMERICA, N.A	119	\$28,526,912.45	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,648,044.46	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$30,174,956.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKCZ0	BANK OF AMERICA, N.A	70	\$6,944,917.12	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,131,914.60	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$8,076,831.72	100%	0	\$0.00		0	\$0.00		0	\$
3138AKD22	BANK OF AMERICA, N.A	28	\$11,913,486.40	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	76	\$28,247,996.09	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$40,161,482.49	100%	0	\$0.00		0	\$0.00		0	\$
3138AKD30	BANK OF AMERICA, N.A	20	\$4,830,333.94	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,695.86	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$5,006,029.80	100%	0	\$0.00		0	\$0.00		0	\$
3138AKD48	BANK OF AMERICA, N.A	29	\$7,618,260.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,515,611.87	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$9,133,871.87	100%	0	\$0.00		0	\$0.00		0	\$
3138AKD55	BANK OF AMERICA, N.A	110	\$32,589,933.92	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$10,165,108.26	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$42,755,042.18	100%	0	\$0.00		0	\$0.00		0	\$
3138AKD63	BANK OF AMERICA, N.A	2	\$570,950.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,472,892.23	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$10,043,842.23	100%	0	\$0.00		0	\$0.00		0	\$
3138AKD71	BANK OF AMERICA, N.A	14	\$4,138,764.10	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$995,219.73	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$5,133,983.83	100%	0	\$0.00		0	\$0.00		0	\$
3138AKDA4	BANK OF AMERICA, N.A	34	\$8,516,499.53	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,326,070.50	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$10,842,570.03	100%	0	\$0.00		0	\$0.00		0	\$
3138AKDB2	BANK OF AMERICA, N.A	27	\$3,172,353.99	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,874,751.57	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,047,105.56	100%	0	\$0.00		0	\$0.00		0	\$

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3138AKDD8	BANK OF AMERICA, N.A	21	\$4,632,338.24	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,071.86	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,003,410.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDE6	BANK OF AMERICA, N.A	1	\$119,353.07	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,953.26	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,209,306.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDF3	BANK OF AMERICA, N.A	111	\$7,880,129.93	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,730,079.23	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$10,610,209.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDG1	BANK OF AMERICA, N.A	131	\$8,466,475.18	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,608,344.45	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$10,074,819.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDH9	BANK OF AMERICA, N.A	130	\$12,917,276.37	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,861,546.51	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$18,778,822.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDJ5	BANK OF AMERICA, N.A	87	\$8,592,027.64	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,444,041.70	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,036,069.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDK2	BANK OF AMERICA, N.A	116	\$15,939,580.72	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,558,645.52	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$25,498,226.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDL0	BANK OF AMERICA, N.A	74	\$8,740,680.47	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,050,457.23	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$12,791,137.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDM8	BANK OF AMERICA, N.A	32	\$7,954,245.69	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,143,205.59	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,097,451.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDN6	BANK OF AMERICA,	18	\$4,535,587.76	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	N.A												
	Unavailable	2	\$498,352.18	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,033,939.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKDP1	BANK OF AMERICA, N.A	25	\$7,485,627.49	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$588,310.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,073,937.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKDQ9	BANK OF AMERICA, N.A	45	\$9,850,613.24	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$219,747.65	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,070,360.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKDR7	BANK OF AMERICA, N.A	14	\$4,058,143.92	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,932,521.43	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,990,665.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKDS5	BANK OF AMERICA, N.A	31	\$2,219,018.76	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$602,321.62	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,821,340.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKDT3	BANK OF AMERICA, N.A	38	\$3,691,082.42	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,102,367.94	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,793,450.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKDU0	BANK OF AMERICA, N.A	17	\$2,906,078.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,906,078.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKDV8	BANK OF AMERICA, N.A	9	\$2,043,132.36	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,806,278.17	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,849,410.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKDW6	BANK OF AMERICA, N.A	6	\$2,173,410.00	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,425,547.96	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,598,957.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKDX4	BANK OF AMERICA, N.A	195	\$54,963,859.36	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,296,323.48	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			264	\$75,260,182.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDY2	BANK OF AMERICA, N.A		54	\$14,485,811.45	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,531,134.82	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,016,946.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDZ9	BANK OF AMERICA, N.A		50	\$13,567,106.21	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$33,195,882.44	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$46,762,988.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKHB8	Unavailable		5	\$1,026,081.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,081.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKHC6	Unavailable		26	\$6,720,667.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,720,667.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKHD4	Unavailable		20	\$3,981,967.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,981,967.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKHK8	Unavailable		7	\$1,008,968.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,968.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJD2	Unavailable		6	\$1,499,033.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,499,033.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJE0	Unavailable		22	\$1,458,594.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,458,594.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJF7	Unavailable		6	\$1,568,569.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,568,569.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJG5	Unavailable		11	\$1,065,345.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,345.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJH3	Unavailable		11	\$1,338,829.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,338,829.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJJ9	Unavailable		8	\$1,034,161.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,161.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJK6	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$256,000.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,412,435.21	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,668,435.21	100%	0	\$0.00		0	\$0.00		0	\$
3138AKJL4		Unavailable	11	\$1,099,053.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,099,053.97	100%	0	\$0.00		0	\$0.00		0	\$
3138AKM22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,108,262.49	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,876,863.57	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$8,985,126.06	100%	0	\$0.00		0	\$0.00		0	\$
3138AKM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,845.94	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,921,859.42	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$5,392,705.36	100%	0	\$0.00		0	\$0.00		0	\$
3138AKM48		Unavailable	63	\$15,368,220.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$15,368,220.37	100%	0	\$0.00		0	\$0.00		0	\$
3138AKM55		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,414.80	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,277,822.46	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,186,237.26	100%	0	\$0.00		0	\$0.00		0	\$
3138AKM63		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,672,638.32	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,287,095.35	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,959,733.67	100%	0	\$0.00		0	\$0.00		0	\$
3138AKM71		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,029,299.91	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,214,704.09	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,244,004.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AKM89		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,860,110.12	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,853,449.48	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$8,713,559.60	100%	0	\$0.00		0	\$0.00		0	\$
3138AKM97		FLAGSTAR CAPITAL MARKETS	4	\$269,000.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		Unavailable	13	\$904,607.77	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,607.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,021,300.69	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,992,605.35	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$9,013,906.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,430,048.79	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,738,501.83	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$13,168,550.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,396,197.05	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$16,171,848.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,393,806.61	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$23,866,489.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMR7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,138,950.28	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,153,112.26	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$24,292,062.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMS5		Unavailable	99	\$27,699,129.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$27,699,129.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMT3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,258,797.73	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,287,792.48	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,546,590.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,028,755.71	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,886,922.84	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$8,915,678.55	100%	0	\$0.00		0	\$0.00		0	\$
3138AKMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,059,996.61	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$4,807,532.83	100%	0	\$0.00		0	\$0.00		0	\$
3138AKMW6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,878,569.82	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$18,349,924.06	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$22,228,493.88	100%	0	\$0.00		0	\$0.00		0	\$
3138AKMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$828,972.75	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	137	\$8,709,197.12	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$9,538,169.87	100%	0	\$0.00		0	\$0.00		0	\$
3138AKMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,771.74	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,220,129.21	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$6,933,900.95	100%	0	\$0.00		0	\$0.00		0	\$
3138AKMZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,189,761.30	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$6,939,643.58	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$8,129,404.88	100%	0	\$0.00		0	\$0.00		0	\$
3138AKNA3		Unavailable	10	\$1,017,052.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,017,052.58	100%	0	\$0.00		0	\$0.00		0	\$
3138AKNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,266.63	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,046,351.55	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,167,618.18	100%	0	\$0.00		0	\$0.00		0	\$
3138AKNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$407,918.35	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,741,176.51	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,149,094.86	100%	0	\$0.00		0	\$0.00		0	\$

3138AKND7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$418,244.89	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,642,604.44	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,060,849.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,954.38	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$899,626.11	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,580.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,486.79	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,602,877.13	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,894,363.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNG0	Unavailable	14	\$1,897,684.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,897,684.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$334,924.15	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$788,169.73	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,093.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNJ4	Unavailable	7	\$1,420,178.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,420,178.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKPS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$4,852,477.74	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,242,691.87	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,095,169.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKPT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,509,061.84	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,523,696.81	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,032,758.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR27	PHH MORTGAGE CORPORATION	72	\$22,200,201.32	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$9,843,500.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			92	\$32,043,701.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR35	PHH MORTGAGE CORPORATION		30	\$7,508,616.13	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,714,923.48	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,223,539.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR43	PHH MORTGAGE CORPORATION		56	\$3,568,319.66	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,661,331.11	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,229,650.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR50	PHH MORTGAGE CORPORATION		29	\$8,575,424.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,575,424.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR68	PHH MORTGAGE CORPORATION		20	\$2,739,399.82	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,338,039.13	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,077,438.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR76	PHH MORTGAGE CORPORATION		30	\$4,193,526.40	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,427,854.16	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,621,380.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR84	PHH MORTGAGE CORPORATION		42	\$2,614,238.17	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$1,977,761.02	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,591,999.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR92	PHH MORTGAGE CORPORATION		23	\$2,258,882.28	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,833,674.92	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,092,557.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRS0	PHH MORTGAGE CORPORATION		27	\$7,232,939.21	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,978,342.42	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,211,281.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRT8	PHH MORTGAGE CORPORATION		13	\$4,739,473.59	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,227,476.98	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,966,950.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKRU5	PHH MORTGAGE CORPORATION	43	\$10,312,306.14	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,145,765.27	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$13,458,071.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRV3	PHH MORTGAGE CORPORATION	21	\$5,928,156.07	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,350,571.14	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,278,727.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRW1	PHH MORTGAGE CORPORATION	21	\$5,429,416.18	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$664,800.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,094,216.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRX9	PHH MORTGAGE CORPORATION	29	\$7,898,239.08	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,323,268.67	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,221,507.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRY7	PHH MORTGAGE CORPORATION	25	\$6,020,952.07	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,104,080.24	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,125,032.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRZ4	PHH MORTGAGE CORPORATION	191	\$50,868,150.68	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$55,578,176.62	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$106,446,327.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS26	PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,794.51	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,149.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS34	PHH MORTGAGE CORPORATION	62	\$12,319,012.57	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,994,954.12	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,313,966.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS42	Unavailable	19	\$4,799,207.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,799,207.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS59	PHH MORTGAGE CORPORATION	12	\$1,574,338.98	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,186.74	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,164,525.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSA8		PHH MORTGAGE CORPORATION	25	\$2,467,192.40	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,009,946.38	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,477,138.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSB6		PHH MORTGAGE CORPORATION	160	\$44,006,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$44,006,286.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSC4		PHH MORTGAGE CORPORATION	58	\$14,860,658.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,860,658.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSD2		PHH MORTGAGE CORPORATION	11	\$1,297,248.16	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,146.52	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,394.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSE0		PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,452.86	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,231,878.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSF7		PHH MORTGAGE CORPORATION	78	\$10,781,539.26	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,774,791.11	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$21,556,330.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSG5		PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,142,136.68	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,159,694.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSH3		PHH MORTGAGE CORPORATION	14	\$683,237.70	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$707,942.41	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,391,180.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSJ9		PHH MORTGAGE CORPORATION	118	\$7,627,128.87	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,942,401.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$11,569,529.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSK6		PHH MORTGAGE	27	\$7,287,860.93	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	43	\$10,487,925.12	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,775,786.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSL4		PHH MORTGAGE CORPORATION	17	\$3,528,535.00	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,176,773.47	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,705,308.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSM2		PHH MORTGAGE CORPORATION	81	\$7,967,037.03	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,145,451.02	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$16,112,488.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSN0		PHH MORTGAGE CORPORATION	12	\$3,337,314.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,337,314.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSP5		PHH MORTGAGE CORPORATION	8	\$1,487,434.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,434.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSQ3		PHH MORTGAGE CORPORATION	44	\$5,238,231.32	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,553,507.32	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,791,738.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSR1		PHH MORTGAGE CORPORATION	71	\$11,609,670.27	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,751,489.03	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,361,159.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSS9		PHH MORTGAGE CORPORATION	15	\$2,120,174.57	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,088,607.86	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,208,782.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKST7		PHH MORTGAGE CORPORATION	24	\$4,518,273.11	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,761,075.43	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,279,348.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSU4		PHH MORTGAGE CORPORATION	70	\$3,831,164.59	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,088,708.39	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$7,919,872.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKSV2	PHH MORTGAGE CORPORATION	35	\$7,104,516.04	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,347,522.23	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$13,452,038.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSW0	PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,243,557.71	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,576,285.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSX8	PHH MORTGAGE CORPORATION	7	\$1,406,909.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,909.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSY6	PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$759,766.67	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,706.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSZ3	PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$945,146.47	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,781,931.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKT66	Unavailable	4	\$2,821,936.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,821,936.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,079,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,079,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,501,686.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,501,686.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,101,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,101,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,023.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,003,023.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTY5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,144,566.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,144,566.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTZ2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,946,125.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,946,125.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUF4		GMAC MORTGAGE, LLC	43	\$5,612,889.47	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,860,661.93	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,473,551.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUN7		GMAC MORTGAGE, LLC	5	\$805,124.38	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,409.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,533.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUT4		GMAC MORTGAGE, LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$24,594,757.13	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$25,011,757.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUV9		Unavailable	11	\$1,055,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV22		GMAC MORTGAGE, LLC	2	\$330,592.73	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,603,815.20	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,934,407.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV55		GMAC MORTGAGE, LLC	2	\$123,464.60	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,652,856.92	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,776,321.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKV63	GMAC MORTGAGE, LLC	1	\$97,500.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,565.74	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,065.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV71	GMAC MORTGAGE, LLC	3	\$485,113.47	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,100.00	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,213.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVH9	GMAC MORTGAGE, LLC	5	\$643,781.04	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,658.68	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,897,439.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW21	Unavailable	31	\$8,031,220.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,031,220.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW47	GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,251,281.14	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,564,708.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW54	GMAC MORTGAGE, LLC	3	\$318,993.42	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,156,240.54	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,475,233.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW62	GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,297,883.89	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,674.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW70	GMAC MORTGAGE, LLC	15	\$4,035,148.52	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,440,268.39	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,475,416.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWA3	Unavailable	5	\$1,200,885.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,885.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWF2	GMAC MORTGAGE, LLC	9	\$1,464,445.80	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,194.87	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,285,640.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKWG0	GMAC MORTGAGE, LLC	2	\$504,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$34,517,463.23	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$35,021,463.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWK1	GMAC MORTGAGE, LLC	31	\$8,028,792.95	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,550,851.61	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$23,579,644.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWL9	GMAC MORTGAGE, LLC	4	\$1,019,590.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$58,999,257.83	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$60,018,847.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWM7	GMAC MORTGAGE, LLC	2	\$396,925.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,215,729.21	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,612,654.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWP0	Unavailable	8	\$1,106,557.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,557.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWQ8	GMAC MORTGAGE, LLC	11	\$3,378,927.99	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$35,443,541.57	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$38,822,469.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWR6	GMAC MORTGAGE, LLC	17	\$1,160,166.55	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,618,544.79	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,778,711.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWS4	GMAC MORTGAGE, LLC	18	\$1,760,197.42	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,465,578.52	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,225,775.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWT2	GMAC MORTGAGE, LLC	10	\$1,161,178.12	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,154,337.08	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,315,515.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWU9	GMAC MORTGAGE, LLC	20	\$2,726,429.32	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,730,950.93	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			61	\$8,457,380.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWV7	GMAC MORTGAGE, LLC		25	\$6,837,742.57	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,025,379.38	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,863,121.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWW5	GMAC MORTGAGE, LLC		25	\$5,846,401.81	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,389,407.31	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,235,809.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWX3	GMAC MORTGAGE, LLC		9	\$2,614,400.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$23,649,559.19	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$26,263,959.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWY1	GMAC MORTGAGE, LLC		35	\$9,640,099.52	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,384,261.09	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$21,024,360.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWZ8	GMAC MORTGAGE, LLC		5	\$766,516.07	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,054,880.75	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,821,396.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKY94	WELLS FARGO BANK, N.A		13	\$9,190,592.56	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$10,388,598.53	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$19,579,191.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZ28	WELLS FARGO BANK, N.A		9	\$5,583,164.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$5,583,164.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZ36	WELLS FARGO BANK, N.A		29	\$3,322,931.16	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$331,208.60	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,654,139.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZ44	WELLS FARGO BANK, N.A		74	\$21,338,632.26	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$599,600.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$21,938,232.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKZ51		WELLS FARGO BANK, N.A	27	\$14,982,156.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$14,982,156.35	100%	0	\$0.00		0	\$0.00		0	\$
3138AKZ69		WELLS FARGO BANK, N.A	58	\$3,659,010.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$3,659,010.53	100%	0	\$0.00		0	\$0.00		0	\$
3138AKZ77		WELLS FARGO BANK, N.A	28	\$2,736,181.66	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,827,681.66	100%	0	\$0.00		0	\$0.00		0	\$
3138AKZ85		WELLS FARGO BANK, N.A	57	\$7,438,520.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$7,438,520.10	100%	0	\$0.00		0	\$0.00		0	\$
3138AKZ93		WELLS FARGO BANK, N.A	27	\$4,429,602.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$4,429,602.28	100%	0	\$0.00		0	\$0.00		0	\$
3138AKZA0		WELLS FARGO BANK, N.A	109	\$76,832,015.07	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$23,359,194.40	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$100,191,209.47	100%	0	\$0.00		0	\$0.00		0	\$
3138AKZC6		WELLS FARGO BANK, N.A	136	\$33,240,391.67	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	143	\$35,153,122.76	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			279	\$68,393,514.43	100%	0	\$0.00		0	\$0.00		0	\$
3138AKZD4		WELLS FARGO BANK, N.A	115	\$30,080,634.82	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	188	\$41,605,484.00	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			303	\$71,686,118.82	100%	0	\$0.00		0	\$0.00		0	\$
3138AKZE2		WELLS FARGO BANK, N.A	4	\$926,463.22	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,243,868.87	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$6,170,332.09	100%	0	\$0.00		0	\$0.00		0	\$
3138AKZF9		WELLS FARGO BANK, N.A	98	\$25,272,407.58	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	134	\$32,604,370.08	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			232	\$57,876,777.66	100%	0	\$0.00		0	\$0.00		0	\$

3138AKZG7	WELLS FARGO BANK, N.A	79	\$21,151,383.58	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,787,473.21	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$44,938,856.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZH5	WELLS FARGO BANK, N.A	6	\$1,284,316.65	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,103,075.41	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,387,392.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZJ1	WELLS FARGO BANK, N.A	2	\$336,100.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,256.63	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,325,356.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZK8	Unavailable	7	\$1,027,133.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,133.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZL6	WELLS FARGO BANK, N.A	2	\$423,799.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,901,048.10	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,324,847.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZM4	WELLS FARGO BANK, N.A	1	\$410,718.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,351,047.70	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,761,765.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZN2	WELLS FARGO BANK, N.A	5	\$711,714.40	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,121,924.46	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,833,638.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZP7	WELLS FARGO BANK, N.A	2	\$275,000.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$898,411.26	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,411.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZQ5	WELLS FARGO BANK, N.A	3	\$536,730.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,365.07	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,095.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZR3	WELLS FARGO BANK, N.A	3	\$424,900.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,436.72	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,297,336.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZS1	WELLS FARGO BANK, N.A		2	\$434,362.50	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$698,590.00	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,132,952.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZT9	WELLS FARGO BANK, N.A		3	\$414,950.00	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$676,300.19	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,250.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZU6	WELLS FARGO BANK, N.A		4	\$568,800.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$798,123.81	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,923.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZV4	WELLS FARGO BANK, N.A		9	\$1,417,170.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,839,367.43	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,256,537.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZW2	WELLS FARGO BANK, N.A		527	\$150,762,036.21	99.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			528	\$150,970,036.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZX0	WELLS FARGO BANK, N.A		8	\$1,584,001.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,001.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZY8	WELLS FARGO BANK, N.A		10	\$1,994,604.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,994,604.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZZ5	WELLS FARGO BANK, N.A		177	\$42,328,379.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$42,328,379.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2A4	Unavailable		10	\$1,351,287.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,287.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2B2	Unavailable		10	\$1,494,675.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,675.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2C0	Unavailable		12	\$2,350,023.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,350,023.41	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2E6		Unavailable	9	\$1,862,844.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,862,844.32	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2F3		GMAC MORTGAGE, LLC	5	\$498,315.92	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,052,970.03	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,551,285.95	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2G1		GMAC MORTGAGE, LLC	5	\$616,500.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,216,816.40	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,833,316.40	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2H9		GMAC MORTGAGE, LLC	10	\$2,273,156.10	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,257,449.98	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$14,530,606.08	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2J5		GMAC MORTGAGE, LLC	18	\$1,270,839.57	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$698,065.76	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,968,905.33	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2K2		GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,063,153.23	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,082,991.64	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2L0		GMAC MORTGAGE, LLC	28	\$6,408,940.21	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,852,680.95	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$9,261,621.16	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2M8		GMAC MORTGAGE, LLC	7	\$383,252.76	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,715,134.35	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$2,098,387.11	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2N6		GMAC MORTGAGE, LLC	5	\$480,394.89	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$953,041.59	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,433,436.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2P1			1	\$117,600.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC											
		Unavailable	9	\$1,117,756.17	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,356.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2Q9		Unavailable	28	\$3,878,311.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,878,311.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2R7		GMAC MORTGAGE, LLC	9	\$2,414,395.75	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,076.36	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,059,472.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2S5		GMAC MORTGAGE, LLC	3	\$753,401.14	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,924,398.03	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,677,799.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2T3		GMAC MORTGAGE, LLC	3	\$519,094.34	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,800.00	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,894.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2U0		Unavailable	10	\$2,535,380.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,535,380.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2V8		GMAC MORTGAGE, LLC	1	\$190,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,014,000.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2X4		GMAC MORTGAGE, LLC	5	\$684,163.23	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,201,697.66	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,885,860.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3B1		GMAC MORTGAGE, LLC	24	\$5,648,967.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,648,967.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3D7		GMAC MORTGAGE, LLC	1	\$729,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$40,822,281.38	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$41,551,281.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3E5			1	\$270,750.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC										
		Unavailable	28	\$5,755,284.07	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,026,034.07	100%	0	\$0.00		0	\$0.00		0
3138AL3F2		GMAC MORTGAGE, LLC	5	\$1,224,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$28,806,213.41	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$30,031,113.41	100%	0	\$0.00		0	\$0.00		0
3138AL3G0		GMAC MORTGAGE, LLC	3	\$551,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$19,537,578.14	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,088,578.14	100%	0	\$0.00		0	\$0.00		0
3138AL4F1		GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$23,880,431.81	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$25,021,531.81	100%	0	\$0.00		0	\$0.00		0
3138AL4G9		GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$47,441,959.02	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$50,058,557.86	100%	0	\$0.00		0	\$0.00		0
3138AL4H7		GMAC MORTGAGE, LLC	18	\$4,626,194.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$45,404,778.58	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$50,030,972.58	100%	0	\$0.00		0	\$0.00		0
3138AL4J3		GMAC MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$14,727,008.91	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,007,008.91	100%	0	\$0.00		0	\$0.00		0
3138AL4K0		GMAC MORTGAGE, LLC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$34,869,574.87	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$35,014,374.87	100%	0	\$0.00		0	\$0.00		0
3138AL4L8		GMAC MORTGAGE, LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$24,666,187.03	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,006,187.03	100%	0	\$0.00		0	\$0.00		0
3138AL4N4		GMAC MORTGAGE,	2	\$564,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC												
	Unavailable	85	\$24,464,340.36	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		87	\$25,028,340.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AL4P9	GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	15	\$3,861,083.94	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		21	\$5,494,239.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AL4Q7	GMAC MORTGAGE, LLC	3	\$983,263.54	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	16	\$4,077,824.57	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		19	\$5,061,088.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AL6J1	LAKE MICHIGAN CREDIT UNION	2	\$336,001.77	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	30	\$2,653,743.04	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		32	\$2,989,744.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AL6V4	Unavailable	21	\$3,378,072.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		21	\$3,378,072.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AL6W2	Unavailable	23	\$3,917,934.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		23	\$3,917,934.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AL6X0	Unavailable	29	\$6,052,072.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		29	\$6,052,072.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AL6Y8	Unavailable	4	\$1,192,861.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		4	\$1,192,861.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AL6Z5	Unavailable	66	\$15,449,124.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		66	\$15,449,124.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AL7A9	Unavailable	322	\$89,040,588.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		322	\$89,040,588.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AL7B7	Unavailable	6	\$1,095,248.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		6	\$1,095,248.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AL7C5	Unavailable	45	\$6,441,007.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		45	\$6,441,007.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AL7D3	Unavailable	6	\$1,407,794.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		6	\$1,407,794.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

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3138AL7E1		Unavailable	8	\$2,024,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,024,559.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7F8		Unavailable	35	\$8,522,360.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,522,360.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7G6		Unavailable	12	\$1,520,233.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,520,233.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7H4		Unavailable	39	\$5,034,878.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,878.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7J0		Unavailable	50	\$5,488,971.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,488,971.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7K7		Unavailable	55	\$11,635,027.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,635,027.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7L5		Unavailable	14	\$1,450,025.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,450,025.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7M3		Unavailable	4	\$1,744,325.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,744,325.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA23		Unavailable	1	\$182,935.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$182,935.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA31		Unavailable	2	\$369,305.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$369,305.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA49		BANK OF AMERICA, N.A	26	\$7,062,060.95	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,946,209.66	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$25,008,270.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA56		BANK OF AMERICA, N.A	83	\$4,945,626.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$677,528.85	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$5,623,154.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA64		BANK OF AMERICA, N.A	36	\$3,457,223.35	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$559,374.52	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,016,597.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA72			32	\$7,433,405.28	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A											
		Unavailable	4	\$1,047,022.05	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,480,427.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA80		BANK OF AMERICA, N.A	10	\$942,050.96	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$616,467.60	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,518.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA98		BANK OF AMERICA, N.A	19	\$2,615,018.28	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,440.06	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,148,458.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAA5		BANK OF AMERICA, N.A	8	\$2,027,802.16	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,705,732.49	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,733,534.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAB3		BANK OF AMERICA, N.A	42	\$10,185,526.52	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$916,947.02	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,102,473.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAC1		BANK OF AMERICA, N.A	20	\$6,251,870.67	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$18,875,774.83	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$25,127,645.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAD9		BANK OF AMERICA, N.A	11	\$2,371,583.93	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,704,303.77	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,075,887.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAE7		BANK OF AMERICA, N.A	8	\$2,395,700.00	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,073,000.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,468,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAG2		BANK OF AMERICA, N.A	4	\$1,017,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,037.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAH0		BANK OF AMERICA, N.A	100	\$23,877,704.03	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$3,875,345.64	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$27,753,049.67	100%	0	\$0.00		0	\$0.00		0	\$
3138ALAJ6		BANK OF AMERICA, N.A	27	\$8,645,503.06	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,375,384.44	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$20,020,887.50	100%	0	\$0.00		0	\$0.00		0	\$
3138ALAK3		BANK OF AMERICA, N.A	14	\$3,099,865.75	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$909,683.02	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$4,009,548.77	100%	0	\$0.00		0	\$0.00		0	\$
3138ALAL1		BANK OF AMERICA, N.A	25	\$8,232,494.93	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,819,472.52	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$20,051,967.45	100%	0	\$0.00		0	\$0.00		0	\$
3138ALAM9		BANK OF AMERICA, N.A	45	\$10,091,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$10,091,970.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ALAN7		BANK OF AMERICA, N.A	126	\$33,796,396.48	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,609,076.73	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			146	\$40,405,473.21	100%	0	\$0.00		0	\$0.00		0	\$
3138ALAP2		BANK OF AMERICA, N.A	17	\$4,695,135.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,332,730.54	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$15,027,865.54	100%	0	\$0.00		0	\$0.00		0	\$
3138ALAQ0		BANK OF AMERICA, N.A	35	\$9,139,965.93	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,893,626.84	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$15,033,592.77	100%	0	\$0.00		0	\$0.00		0	\$
3138ALAR8		BANK OF AMERICA, N.A	72	\$20,215,158.93	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,788,053.68	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$25,003,212.61	100%	0	\$0.00		0	\$0.00		0	\$
3138ALAT4		BANK OF AMERICA, N.A	13	\$4,135,470.67	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$915,018.77	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$5,050,489.44	100%	0	\$0.00		0	\$0.00		0	\$

3138ALAU1	BANK OF AMERICA, N.A	35	\$8,976,299.57	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,261.13	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,378,560.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAV9	BANK OF AMERICA, N.A	55	\$7,539,390.85	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,496,937.65	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,036,328.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAW7	BANK OF AMERICA, N.A	21	\$8,674,005.73	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,398,898.10	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$15,072,903.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAX5	BANK OF AMERICA, N.A	24	\$6,876,423.61	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,131,016.20	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$15,007,439.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAY3	Unavailable	1	\$44,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$44,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALB22	BANK OF AMERICA, N.A	38	\$11,796,878.00	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,253,690.33	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,050,568.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALB30	BANK OF AMERICA, N.A	8	\$2,532,677.76	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,999,246.56	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,531,924.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALB48	BANK OF AMERICA, N.A	41	\$11,518,587.27	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,689,078.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$21,207,665.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALB55	BANK OF AMERICA, N.A	23	\$6,316,112.35	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,727,696.22	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,043,808.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALB63	BANK OF AMERICA, N.A	2	\$411,642.20	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,532,610.92	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,944,253.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALB71		BANK OF AMERICA, N.A	48	\$16,247,655.70	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,811,823.78	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$30,059,479.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALB97		BANK OF AMERICA, N.A	66	\$17,597,935.40	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,513,805.52	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,111,740.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBA4		BANK OF AMERICA, N.A	9	\$1,899,151.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,899,151.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBB2		BANK OF AMERICA, N.A	14	\$3,203,515.19	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,545.53	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,392,060.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBC0		BANK OF AMERICA, N.A	19	\$3,077,019.33	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,600.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,576,619.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBD8		BANK OF AMERICA, N.A	22	\$2,610,321.85	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,774.54	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,965,096.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBE6		BANK OF AMERICA, N.A	13	\$3,220,723.34	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,474.30	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,915,197.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBF3		BANK OF AMERICA, N.A	105	\$14,296,035.09	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,554.22	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$15,127,589.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBG1		BANK OF AMERICA, N.A	113	\$7,395,489.84	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,799.29	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,618,289.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALBH9	BANK OF AMERICA, N.A	94	\$9,056,294.58	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,139.96	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,540,434.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBJ5	BANK OF AMERICA, N.A	94	\$6,373,052.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$656,696.40	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$7,029,748.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBK2	BANK OF AMERICA, N.A	7	\$2,366,503.43	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,966,887.19	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,333,390.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBL0	BANK OF AMERICA, N.A	94	\$9,513,217.52	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,829.94	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$10,027,047.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBM8	BANK OF AMERICA, N.A	173	\$48,754,981.47	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$953,150.96	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$49,708,132.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBN6	BANK OF AMERICA, N.A	119	\$29,008,271.49	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,283,828.93	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$30,292,100.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBP1	BANK OF AMERICA, N.A	65	\$16,928,977.00	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,189,624.92	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,118,601.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBQ9	BANK OF AMERICA, N.A	1	\$91,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$91,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBS5	BANK OF AMERICA, N.A	20	\$5,003,488.92	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,234,038.37	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$24,237,527.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBT3	BANK OF AMERICA,	13	\$3,275,459.57	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	N.A										
	Unavailable	26	\$6,817,059.12	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,092,518.69	100%	0	\$0.00		0	\$0.00		0
3138ALBU0	BANK OF AMERICA, N.A	26	\$6,564,661.07	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$480,700.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,045,361.07	100%	0	\$0.00		0	\$0.00		0
3138ALBV8	BANK OF AMERICA, N.A	162	\$38,962,041.10	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,470,551.10	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$50,432,592.20	100%	0	\$0.00		0	\$0.00		0
3138ALBW6	BANK OF AMERICA, N.A	38	\$7,900,539.00	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,195,240.73	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,095,779.73	100%	0	\$0.00		0	\$0.00		0
3138ALBX4	BANK OF AMERICA, N.A	116	\$7,912,162.60	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,176,486.28	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$9,088,648.88	100%	0	\$0.00		0	\$0.00		0
3138ALBY2	BANK OF AMERICA, N.A	133	\$12,948,136.43	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,147,445.32	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,095,581.75	100%	0	\$0.00		0	\$0.00		0
3138ALBZ9	BANK OF AMERICA, N.A	23	\$5,310,017.36	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,706,246.96	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,016,264.32	100%	0	\$0.00		0	\$0.00		0
3138ALC62	Unavailable	2	\$249,415.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$249,415.20	100%	0	\$0.00		0	\$0.00		0
3138ALC88	Unavailable	2	\$234,102.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$234,102.01	100%	0	\$0.00		0	\$0.00		0
3138ALC96	Unavailable	2	\$188,829.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$188,829.81	100%	0	\$0.00		0	\$0.00		0
3138ALCA3	BANK OF AMERICA, N.A	72	\$4,590,563.87	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$432,531.13	8.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$5,023,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCB1	BANK OF AMERICA, N.A		46	\$4,459,141.00	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$590,122.56	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,049,263.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCC9	BANK OF AMERICA, N.A		92	\$8,967,706.79	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,083,089.13	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,050,795.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCD7	BANK OF AMERICA, N.A		26	\$6,192,303.23	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,883,587.38	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,075,890.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCE5	BANK OF AMERICA, N.A		43	\$29,902,907.05	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$20,556,812.81	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$50,459,719.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCF2	BANK OF AMERICA, N.A		45	\$31,471,016.99	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$8,845,124.62	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$40,316,141.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCG0	BANK OF AMERICA, N.A		31	\$21,298,640.43	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$13,748,089.83	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$35,046,730.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCH8	BANK OF AMERICA, N.A		50	\$14,106,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,106,146.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCJ4	BANK OF AMERICA, N.A		9	\$6,335,600.00	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$4,061,929.65	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$10,397,529.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCK1	BANK OF AMERICA, N.A		9	\$6,226,450.00	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$4,141,500.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$10,367,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALCM7	BANK OF AMERICA, N.A	10	\$4,842,778.80	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,176,979.82	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$10,019,758.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCN5	BANK OF AMERICA, N.A	41	\$21,198,647.69	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,884,079.79	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$30,082,727.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCP0	BANK OF AMERICA, N.A	48	\$7,958,334.56	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,085,214.82	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,043,549.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCQ8	BANK OF AMERICA, N.A	5	\$1,558,600.00	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,800.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCR6	BANK OF AMERICA, N.A	4	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCS4	BANK OF AMERICA, N.A	43	\$21,401,359.18	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$18,855,655.16	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$40,257,014.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD20	Unavailable	1	\$125,737.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$125,737.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD38	Unavailable	2	\$185,265.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$185,265.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD53	PROSPECT MORTGAGE, LLC	8	\$2,673,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,673,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD61	PROSPECT MORTGAGE, LLC	32	\$9,932,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,932,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD79	PROSPECT MORTGAGE, LLC	33	\$10,099,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,099,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALD87	PROSPECT MORTGAGE, LLC	9	\$3,275,959.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,275,959.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD95	PROSPECT MORTGAGE, LLC	5	\$2,168,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,168,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDC8	Unavailable	1	\$159,105.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$159,105.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDE4	Unavailable	1	\$115,714.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$115,714.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDF1	Unavailable	1	\$88,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$88,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDJ3	Unavailable	1	\$73,123.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$73,123.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDM6	Unavailable	4	\$322,904.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$322,904.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDP9	Unavailable	2	\$167,134.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$167,134.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDQ7	Unavailable	3	\$276,072.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$276,072.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDR5	Unavailable	1	\$108,556.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$108,556.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDS3	Unavailable	1	\$75,906.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$75,906.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDU8	Unavailable	1	\$65,524.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$65,524.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDW4	Unavailable	1	\$119,852.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$119,852.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALF36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	9	\$2,550,207.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES										
Total			9	\$2,550,207.77	100%	0	\$0.00		0	\$0.00	0
3138ALF51	PNC BANK, N.A		9	\$1,180,864.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,180,864.31	100%	0	\$0.00		0	\$0.00	0
3138ALGE1	STONEGATE MORTGAGE CORPORATION		3	\$352,000.00	24.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,075,729.95	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,427,729.95	100%	0	\$0.00		0	\$0.00	0
3138ALGF8	STONEGATE MORTGAGE CORPORATION		14	\$2,970,559.99	45.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,583,672.98	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,554,232.97	100%	0	\$0.00		0	\$0.00	0
3138ALGG6	STONEGATE MORTGAGE CORPORATION		1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,735,354.67	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,855,354.67	100%	0	\$0.00		0	\$0.00	0
3138ALGN1	PNC BANK, N.A		16	\$1,186,837.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,186,837.54	100%	0	\$0.00		0	\$0.00	0
3138ALGP6	PNC BANK, N.A		32	\$2,317,694.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,317,694.23	100%	0	\$0.00		0	\$0.00	0
3138ALGQ4	PNC BANK, N.A		9	\$2,186,684.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,186,684.10	100%	0	\$0.00		0	\$0.00	0
3138ALGR2	PNC BANK, N.A		16	\$1,050,576.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,050,576.31	100%	0	\$0.00		0	\$0.00	0
3138ALGS0	PNC BANK, N.A		8	\$1,878,610.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,878,610.86	100%	0	\$0.00		0	\$0.00	0
3138ALGT8	Unavailable		11	\$1,411,638.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,411,638.62	100%	0	\$0.00		0	\$0.00	0
3138ALGU5	Unavailable		43	\$8,325,339.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,325,339.31	100%	0	\$0.00		0	\$0.00	0
3138ALGW1	PNC BANK, N.A		35	\$5,112,197.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$5,112,197.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGX9		PNC BANK, N.A	18	\$2,752,555.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,752,555.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGY7		WEBSTER BANK, N.A	12	\$2,517,471.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,517,471.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGZ4		WEBSTER BANK, N.A	38	\$6,522,669.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,522,669.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,779.76	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,137,364.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$60,444,303.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			380	\$60,444,303.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,631,844.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,631,844.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$19,861,240.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$844,453.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,513,525.60	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,357,978.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,261,312.59	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$52,031,103.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$12,029,658.82	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			194	\$46,000,090.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ALJ99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$16,156,504.63	100%	0	\$0.00		0	\$0.00		0	\$
3138ALJQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,070,184.50	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,976,885.13	100%	0	\$0.00		0	\$0.00		0	\$
3138ALJS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,172,988.23	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,551,816.28	100%	0	\$0.00		0	\$0.00		0	\$
3138ALJT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,170,802.04	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,395,914.04	100%	0	\$0.00		0	\$0.00		0	\$
3138ALJU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			364	\$88,606,735.37	100%	0	\$0.00		0	\$0.00		0	\$
3138ALJV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$13,940,835.93	100%	0	\$0.00		0	\$0.00		0	\$
3138ALJW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,098,414.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$23,098,414.71	100%	0	\$0.00		0	\$0.00		0	\$
3138ALJX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,695,341.24	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	89	\$23,771,222.26	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$31,466,563.50	100%	0	\$0.00		0	\$0.00		0	\$

3138ALJY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$64,085,382.69	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		494	\$137,620,751.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$716,647.79	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,304,132.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,680,482.24	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,867,355.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALK63	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,774,857.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALK71	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,725.45	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,286,393.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALK89	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,373.86	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,977,336.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALK97	PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,567,583.57	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$45,409,605.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$41,742,500.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKB2		31	\$3,543,045.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
Total		31	\$3,543,045.35	100%	0	\$0.00		0	\$0.00												
3138ALKC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total		157	\$18,238,005.80	100%	0	\$0.00		0	\$0.00												
3138ALKD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$12,148,161.48	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total		69	\$12,148,161.48	100%	0	\$0.00		0	\$0.00												
3138ALKE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total		410	\$59,367,619.10	100%	0	\$0.00		0	\$0.00												
3138ALKF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total		63	\$7,287,842.48	100%	0	\$0.00		0	\$0.00												
3138ALKG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
	Unavailable	8	\$1,368,613.49	81.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total		10	\$1,682,324.12	100%	0	\$0.00		0	\$0.00												
3138ALKH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25	35.01%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
	Unavailable	6	\$1,478,290.37	64.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total		10	\$2,274,547.62	100%	0	\$0.00		0	\$0.00												
3138ALKJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,006,655.65	68.2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
	Unavailable	4	\$469,469.16	31.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total		11	\$1,476,124.81	100%	0	\$0.00		0	\$0.00												
3138ALKK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
	Unavailable	13	\$4,152,294.36	91.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							

Total			14	\$4,548,294.36	100%	0	\$0.00		0	\$0.00		0	\$
3138ALKL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,791,473.15	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$19,282,157.29	100%	0	\$0.00		0	\$0.00		0	\$
3138ALKM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,947,686.68	100%	0	\$0.00		0	\$0.00		0	\$
3138ALKN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	157	\$45,667,299.95	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			259	\$74,933,857.81	100%	0	\$0.00		0	\$0.00		0	\$
3138ALKP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,380,557.71	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$40,128,959.60	100%	0	\$0.00		0	\$0.00		0	\$
3138ALKQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$19,494,190.69	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$25,300,288.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ALKR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$677,710.08	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,460,690.22	100%	0	\$0.00		0	\$0.00		0	\$
3138ALKS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,210,038.87	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,468,964.05	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$10,679,002.92	100%	0	\$0.00		0	\$0.00		0	\$
3138ALKT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,575,825.49	100%	0	\$0.00		0	\$0.00		0	\$

3138ALKU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,594,282.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,209,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,462,607.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,419.49	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$43,603,636.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,267.58	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,466,603.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$42,987,789.25	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$81,616,972.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLC9	PHH MORTGAGE CORPORATION	6	\$878,462.15	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,532.72	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,294,994.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLD7	PHH MORTGAGE CORPORATION	8	\$1,392,893.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,894,797.41	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,287,690.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLE5	PHH MORTGAGE CORPORATION	3	\$246,900.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$756,982.38	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,882.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALLF2	PHH MORTGAGE CORPORATION	7	\$4,901,199.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$26,409,965.43	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$31,311,164.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALPZ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,389,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,389,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALRW9	Unavailable	107	\$24,855,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$24,855,108.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALRX7	Unavailable	104	\$24,789,464.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$24,789,464.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALRY5	Unavailable	79	\$19,439,568.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$19,439,568.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALRZ2	Unavailable	86	\$20,067,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$20,067,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT23	CITIMORTGAGE, INC	19	\$5,180,595.01	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,432,783.27	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,613,378.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT31	CITIMORTGAGE, INC	10	\$2,411,517.88	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,829,926.69	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,241,444.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT49	CITIMORTGAGE, INC	2	\$580,875.00	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,861.04	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,736.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTG2	EVERBANK	3	\$225,952.26	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$895,145.10	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,121,097.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTH0	EVERBANK	18	\$3,245,981.72	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,664.54	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,430,646.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTJ6	EVERBANK	9	\$1,981,959.87	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,154,153.31	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,136,113.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALTK3	CITIMORTGAGE, INC	6	\$1,128,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTL1	CITIMORTGAGE, INC	17	\$1,654,650.77	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,215,353.47	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,870,004.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTM9	CITIMORTGAGE, INC	12	\$1,413,329.92	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,228,809.48	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,642,139.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTN7	CITIMORTGAGE, INC	10	\$2,571,771.95	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,688.58	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,266,460.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTP2	CITIMORTGAGE, INC	12	\$1,693,032.47	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,148,660.59	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,841,693.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTQ0	CITIMORTGAGE, INC	52	\$12,501,198.32	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,490,897.62	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$22,992,095.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTS6	CITIMORTGAGE, INC	9	\$2,548,915.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,915.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTT4	CITIMORTGAGE, INC	5	\$977,195.31	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,818,171.68	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,795,366.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTU1	CITIMORTGAGE, INC	4	\$746,603.01	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,109,628.17	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,856,231.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTV9	CITIMORTGAGE, INC	1	\$219,398.05	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,698,489.99	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,917,888.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTX5	CITIMORTGAGE, INC	5	\$269,487.17	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,207,529.01	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,477,016.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTY3	CITIMORTGAGE, INC	2	\$188,620.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$829,329.47	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,017,949.47	100%	0	\$0.00		0	\$0.00		0	\$
3138ALTZ0	CITIMORTGAGE, INC		3	\$345,240.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$703,522.72	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,048,762.72	100%	0	\$0.00		0	\$0.00		0	\$
3138ALW29	Unavailable		25	\$3,364,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,364,793.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ALW37	Unavailable		11	\$2,861,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,861,275.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ALW45	Unavailable		6	\$2,052,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$2,052,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ALW52	Unavailable		17	\$4,088,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$4,088,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ALW60	Unavailable		24	\$1,420,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,420,455.80	100%	0	\$0.00		0	\$0.00		0	\$
3138ALW78	Unavailable		70	\$14,571,761.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$14,571,761.62	100%	0	\$0.00		0	\$0.00		0	\$
3138ALW86	Unavailable		31	\$6,907,882.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$6,907,882.85	100%	0	\$0.00		0	\$0.00		0	\$
3138ALW94	Unavailable		10	\$1,827,925.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,827,925.36	100%	0	\$0.00		0	\$0.00		0	\$
3138ALWN3	Unavailable		16	\$3,227,469.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,227,469.83	100%	0	\$0.00		0	\$0.00		0	\$
3138ALWP8	Unavailable		7	\$1,316,617.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,316,617.35	100%	0	\$0.00		0	\$0.00		0	\$
3138ALWQ6	Unavailable		14	\$3,375,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,375,825.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ALWR4	Unavailable		15	\$1,420,238.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,420,238.37	100%	0	\$0.00		0	\$0.00		0	\$
3138ALWS2	Unavailable		18	\$4,279,985.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,279,985.33	100%	0	\$0.00		0	\$0.00		0	\$

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3138ALWT0		Unavailable	103	\$16,846,415.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,846,415.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWV5		Unavailable	40	\$10,389,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,389,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWW3		Unavailable	103	\$26,975,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$26,975,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWX1		Unavailable	29	\$2,082,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,082,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWY9		Unavailable	31	\$2,995,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,995,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWZ6		Unavailable	21	\$2,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,464,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXA0		Unavailable	15	\$1,297,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,297,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYA9		Unavailable	87	\$16,137,474.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,137,474.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYF8		STONEGATE MORTGAGE CORPORATION	6	\$868,725.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,517.89	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,242.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYG6		STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,288,147.00	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,468,147.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYH4		STONEGATE MORTGAGE CORPORATION	6	\$871,925.00	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,602,114.36	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,474,039.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYJ0		STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,409.33	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,284,059.33	100%	0	\$0.00		0	\$0.00		0	\$
3138ALYK7	METLIFE BANK, NA		3	\$748,000.00	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$857,309.90	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,605,309.90	100%	0	\$0.00		0	\$0.00		0	\$
3138ALYL5	METLIFE BANK, NA		8	\$2,039,000.00	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$1,122,510.43	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,161,510.43	100%	0	\$0.00		0	\$0.00		0	\$
3138ALYM3	METLIFE BANK, NA		15	\$880,811.31	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$283,629.25	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,164,440.56	100%	0	\$0.00		0	\$0.00		0	\$
3138ALYN1	METLIFE BANK, NA		7	\$711,786.41	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$385,400.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,097,186.41	100%	0	\$0.00		0	\$0.00		0	\$
3138ALYP6	METLIFE BANK, NA		6	\$723,072.76	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$486,734.95	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,209,807.71	100%	0	\$0.00		0	\$0.00		0	\$
3138ALYQ4	METLIFE BANK, NA		4	\$600,780.97	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$628,598.42	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,229,379.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ALYR2	METLIFE BANK, NA		8	\$2,040,343.91	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,242,463.76	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,282,807.67	100%	0	\$0.00		0	\$0.00		0	\$
3138ALYS0	METLIFE BANK, NA		3	\$698,278.94	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$604,200.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,302,478.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ALYT8	METLIFE BANK, NA		5	\$1,264,621.42	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$650,358.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,914,979.42	100%	0	\$0.00		0	\$0.00		0	\$
3138ALYU5	METLIFE BANK, NA		14	\$1,215,955.37	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$343,800.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,559,755.37	100%	0	\$0.00		0	\$0.00		0	\$
3138ALYV3	METLIFE BANK, NA		31	\$8,524,823.30	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$3,616,858.62	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$12,141,681.92	100%	0	\$0.00		0	\$0.00		0	\$

3138ALZ26	Unavailable	56	\$13,565,345.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,565,345.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZ34	Unavailable	8	\$2,310,721.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,310,721.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZ75	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,062,890.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZ83	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,728.77	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,681,002.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZ91	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,503,625.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZC4	NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,536.10	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,070,709.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZD2	NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,015.51	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,374.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,514.93	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,047,519.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZF7	NATIONSTAR MORTGAGE, LLC	7	\$963,749.66	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,457.60	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,207.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZG5	NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,402.12	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,777,388.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,015,925.57	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,240,648.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,987,301.62	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,465,913.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,221.16	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,147.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,190,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,983.19	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,040,189.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$922,031.83	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,310,942.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,242,095.95	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,908,356.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,635.25	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,314.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,770.90	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,606,854.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,051.53	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,697,451.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,012,867.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZU4	NATIONSTAR MORTGAGE, LLC	9	\$1,847,447.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,847,447.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZV2	NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,391,490.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZW0	NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,488.55	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,036,756.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZX8	Unavailable	45	\$11,486,770.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,486,770.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZY6	Unavailable	20	\$4,033,961.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,033,961.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZZ3	Unavailable	5	\$1,096,271.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,271.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3C7	USAA DIRECT DELIVERY	15	\$1,223,107.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,223,107.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3D5	USAA DIRECT DELIVERY	8	\$1,412,744.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,744.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7F6	COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,115,221.82	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,320,887.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7G4	COLONIAL SAVINGS FA	5	\$790,951.44	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$882,193.81	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,673,145.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7H2		NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,000.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,286.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7J8		NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,776,928.54	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,806,190.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7K5		NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,083,703.19	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,223,653.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7L3		NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,484.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA21		Unavailable	33	\$7,222,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,222,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA39		Unavailable	47	\$8,800,496.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,800,496.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA47		Unavailable	41	\$11,253,932.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,253,932.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA62		Unavailable	12	\$3,584,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,584,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA70		Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$48,013,791.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA88		Unavailable	15	\$1,083,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,083,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA96		Unavailable	35	\$3,435,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,435,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAA3		Unavailable	6	\$1,111,047.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,111,047.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMAB1	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$719,600.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,523,749.84	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$8,243,349.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAC9	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$219,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,490,612.50	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,709,612.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAQ8	Unavailable	188	\$51,397,030.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$51,397,030.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAR6	Unavailable	14	\$1,035,474.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,035,474.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAS4	Unavailable	27	\$2,653,875.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,653,875.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAT2	Unavailable	25	\$3,248,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,248,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAU9	Unavailable	22	\$5,422,903.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,422,903.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAV7	Unavailable	21	\$1,472,992.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,472,992.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAW5	Unavailable	20	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,970,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAX3	Unavailable	25	\$3,263,700.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,263,700.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAZ8	Unavailable	15	\$3,387,474.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,387,474.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBA2	Unavailable	16	\$1,891,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,891,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBB0	Unavailable	29	\$3,948,804.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,948,804.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBC8	Unavailable	18	\$3,841,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$3,841,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBD6	Unavailable		11	\$2,522,664.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,522,664.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBE4	Unavailable		17	\$3,833,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,833,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBF1	Unavailable		11	\$7,421,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$7,421,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBG9	Unavailable		35	\$8,616,401.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,616,401.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBH7	Unavailable		20	\$1,428,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,428,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBJ3	Unavailable		21	\$2,016,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBK0	Unavailable		15	\$1,770,830.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,770,830.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBL8	Unavailable		21	\$2,895,205.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,895,205.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBM6	Unavailable		4	\$1,437,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,437,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBN4	Unavailable		17	\$3,926,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,926,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBP9	Unavailable		103	\$25,120,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$25,120,428.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBQ7	Unavailable		59	\$13,946,812.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,946,812.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBR5	Unavailable		37	\$4,702,763.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,702,763.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBS3	Unavailable		26	\$2,524,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,524,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBT1	Unavailable		19	\$1,366,545.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,366,545.88	100%	0	\$0.00		0	\$0.00		0	\$
3138AMBU8	Unavailable		13	\$1,735,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,735,375.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMBV6	Unavailable		15	\$1,441,834.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,441,834.54	100%	0	\$0.00		0	\$0.00		0	\$
3138AMBW4	Unavailable		20	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,170,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMC29	FIRST PLACE BANK		23	\$2,170,554.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,170,554.44	100%	0	\$0.00		0	\$0.00		0	\$
3138AMC37	FIRST PLACE BANK		8	\$1,079,191.24	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$132,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,211,191.24	100%	0	\$0.00		0	\$0.00		0	\$
3138AMC45	FIRST PLACE BANK		28	\$1,687,656.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,687,656.39	100%	0	\$0.00		0	\$0.00		0	\$
3138AMC52	FIRST PLACE BANK		11	\$1,106,695.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,106,695.45	100%	0	\$0.00		0	\$0.00		0	\$
3138AMC60	FIRST PLACE BANK		37	\$4,796,938.25	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,946,938.25	100%	0	\$0.00		0	\$0.00		0	\$
3138AMC78	FIRST PLACE BANK		23	\$2,099,089.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,099,089.21	100%	0	\$0.00		0	\$0.00		0	\$
3138AMES0	RBS CITIZENS, NA		27	\$3,065,751.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,065,751.55	100%	0	\$0.00		0	\$0.00		0	\$
3138AMET8	RBS CITIZENS, NA		28	\$6,171,608.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$6,171,608.39	100%	0	\$0.00		0	\$0.00		0	\$
3138AMEU5	RBS CITIZENS, NA		24	\$1,922,299.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,922,299.13	100%	0	\$0.00		0	\$0.00		0	\$
3138AMF34	Unavailable		81	\$10,641,122.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$10,641,122.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AMF42	Unavailable		66	\$10,701,351.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$10,701,351.32	100%	0	\$0.00		0	\$0.00		0	\$

3138AMF59	CITIMORTGAGE, INC	51	\$7,054,669.45	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,056,566.43	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$14,111,235.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF67	CITIMORTGAGE, INC	16	\$4,151,154.44	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,254.60	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,737,409.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF75	CITIMORTGAGE, INC	4	\$857,154.02	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,582.91	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,736.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF83	CITIMORTGAGE, INC	6	\$1,389,096.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,389,096.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF91	CITIMORTGAGE, INC	17	\$995,984.49	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$774,286.55	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,770,271.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFE0	RBS CITIZENS, NA	12	\$1,643,674.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,674.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFF7	RBS CITIZENS, NA	16	\$4,007,479.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,007,479.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFG5	RBS CITIZENS, NA	9	\$1,131,887.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,887.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFH3	RBS CITIZENS, NA	39	\$10,422,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,422,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFJ9	RBS CITIZENS, NA	42	\$10,758,124.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,758,124.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGA7	CITIMORTGAGE, INC	9	\$881,050.22	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,178.58	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,871,228.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGB5	CITIMORTGAGE, INC	6	\$704,462.05	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,244.37	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,706.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGC3	CITIMORTGAGE, INC	7	\$1,411,867.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,867.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMGD1	CITIMORTGAGE, INC	6	\$1,402,840.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,402,840.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGE9	CITIMORTGAGE, INC	1	\$241,600.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,496,764.49	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,738,364.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGF6	CITIMORTGAGE, INC	53	\$13,380,744.18	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$64,018,198.93	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$77,398,943.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGG4	CITIMORTGAGE, INC	53	\$11,727,424.73	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,218,659.68	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$40,946,084.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGH2	CITIMORTGAGE, INC	6	\$1,180,294.75	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,940,256.82	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,120,551.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGJ8	Unavailable	5	\$1,192,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGK5	CITIMORTGAGE, INC	25	\$6,887,483.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,773,964.16	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$33,661,447.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGL3	CITIMORTGAGE, INC	17	\$4,469,338.77	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,774,852.78	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,244,191.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHM0	CITIMORTGAGE, INC	1	\$121,964.43	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,543,630.40	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,665,594.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHN8	CITIMORTGAGE, INC	2	\$565,387.95	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,182,411.61	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,747,799.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHP3	CITIMORTGAGE, INC	14	\$4,262,001.11	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$33,984,026.40	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$38,246,027.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHQ1	CITIMORTGAGE, INC	5	\$1,200,615.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,163,544.29	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$5,364,159.29	100%	0	\$0.00		0	\$0.00		0	\$
3138AMHR9	CITIMORTGAGE, INC		17	\$4,290,680.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		143	\$43,498,823.90	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			160	\$47,789,503.90	100%	0	\$0.00		0	\$0.00		0	\$
3138AMHS7	CITIMORTGAGE, INC		6	\$1,982,570.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		60	\$18,020,405.47	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$20,002,975.47	100%	0	\$0.00		0	\$0.00		0	\$
3138AMHT5	CITIMORTGAGE, INC		7	\$1,499,690.00	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,013,234.15	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,512,924.15	100%	0	\$0.00		0	\$0.00		0	\$
3138AMHU2	CITIMORTGAGE, INC		4	\$1,046,494.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		26	\$8,118,404.12	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$9,164,898.12	100%	0	\$0.00		0	\$0.00		0	\$
3138AMK20	EVERBANK		172	\$21,048,597.86	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		98	\$17,335,884.77	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			270	\$38,384,482.63	100%	0	\$0.00		0	\$0.00		0	\$
3138AMK38	EVERBANK		46	\$4,077,129.48	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		60	\$7,338,735.16	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$11,415,864.64	100%	0	\$0.00		0	\$0.00		0	\$
3138AMK46	EVERBANK		11	\$1,554,673.80	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$238,315.39	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,792,989.19	100%	0	\$0.00		0	\$0.00		0	\$
3138AMK53	EVERBANK		6	\$698,174.33	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,743,780.17	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,441,954.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AMK61	EVERBANK		50	\$7,968,333.30	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		43	\$8,604,349.02	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$16,572,682.32	100%	0	\$0.00		0	\$0.00		0	\$
3138AMK79	EVERBANK		33	\$9,302,168.62	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		38	\$9,891,104.81	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$19,193,273.43	100%	0	\$0.00		0	\$0.00		0	\$
3138AMK87	EVERBANK		42	\$9,665,912.06	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		65	\$16,260,038.59	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$25,925,950.65	100%	0	\$0.00		0	\$0.00		0	\$

3138AMK95	EVERBANK	6	\$1,467,284.08	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,743,707.08	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,210,991.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKR5	Unavailable	14	\$1,068,537.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,068,537.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKS3	COLONIAL SAVINGS FA	3	\$844,050.87	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,331.44	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,180,382.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKT1	COLONIAL SAVINGS FA	66	\$12,489,830.25	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,977,252.96	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$17,467,083.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKU8	COLONIAL SAVINGS FA	8	\$747,936.12	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,484.28	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,420.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKV6	Unavailable	15	\$1,750,831.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,831.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKW4	Unavailable	21	\$1,549,103.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,549,103.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKX2	VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,221,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKZ7	EVERBANK	76	\$12,921,977.98	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,254,038.45	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$24,176,016.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML29	PNC BANK, N.A	30	\$7,356,441.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,356,441.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML37	PNC BANK, N.A	31	\$7,265,532.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,265,532.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML45	PNC BANK, N.A	29	\$2,824,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,824,053.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AML52	PNC BANK, N.A	28	\$7,518,444.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$7,518,444.53	100%	0	\$0.00		0	\$0.00		0	\$
3138AML60	PNC BANK, N.A	25	\$5,980,405.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$5,980,405.39	100%	0	\$0.00		0	\$0.00		0	\$
3138AML78	PNC BANK, N.A	24	\$1,283,290.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,283,290.35	100%	0	\$0.00		0	\$0.00		0	\$
3138AML86	PNC BANK, N.A	20	\$4,470,829.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$4,470,829.58	100%	0	\$0.00		0	\$0.00		0	\$
3138AML94	PNC BANK, N.A	17	\$4,609,653.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$4,609,653.86	100%	0	\$0.00		0	\$0.00		0	\$
3138AMLA1	EVERBANK	1	\$182,317.58	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,913,318.01	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$3,095,635.59	100%	0	\$0.00		0	\$0.00		0	\$
3138AMLB9	EVERBANK	7	\$2,050,116.37	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$262,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,312,116.37	100%	0	\$0.00		0	\$0.00		0	\$
3138AMLC7	EVERBANK	4	\$396,167.33	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$681,932.05	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,078,099.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AMLD5	EVERBANK	5	\$622,800.26	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,055,916.21	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,678,716.47	100%	0	\$0.00		0	\$0.00		0	\$
3138AMLE3	EVERBANK	7	\$475,587.45	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$546,917.01	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,022,504.46	100%	0	\$0.00		0	\$0.00		0	\$
3138AMLF0	EVERBANK	1	\$157,500.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$845,905.14	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,003,405.14	100%	0	\$0.00		0	\$0.00		0	\$
3138AMLG8	Unavailable	11	\$3,007,466.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$3,007,466.15	100%	0	\$0.00		0	\$0.00		0	\$
3138AMLJ2	EVERBANK	15	\$942,698.79	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$675,846.13	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,618,544.92	100%	0	\$0.00		0	\$0.00		0	\$

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3138AMLK9	EVERBANK	5	\$616,950.62	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,174.76	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,125.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLL7	EVERBANK	21	\$2,007,726.87	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,777.44	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,504.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLM5	EVERBANK	9	\$1,119,607.16	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,355,676.41	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,475,283.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLN3	EVERBANK	7	\$1,160,902.44	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,324,291.50	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,485,193.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML P8	EVERBANK	3	\$622,765.84	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$896,686.29	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,519,452.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLQ6	CROWN MORTGAGE COMPANY	12	\$2,029,912.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,029,912.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLT0	PNC BANK, N.A	105	\$13,481,525.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,481,525.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLU7	PNC BANK, N.A	77	\$18,239,594.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$18,239,594.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLV5	PNC BANK, N.A	67	\$6,502,992.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,502,992.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLW3	PNC BANK, N.A	60	\$3,761,527.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,761,527.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLX1	PNC BANK, N.A	45	\$2,687,328.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,687,328.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLY9	PNC BANK, N.A	38	\$4,994,266.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,994,266.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLZ6	PNC BANK, N.A	39	\$9,879,625.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,879,625.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMMA0	PNC BANK, N.A	15	\$1,740,950.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,950.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMB8	PNC BANK, N.A	9	\$2,678,840.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,678,840.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMD4	PNC BANK, N.A	6	\$1,102,629.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,629.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMME2	PNC BANK, N.A	6	\$1,163,028.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,028.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMF9	Unavailable	16	\$1,471,075.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,075.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMG7	Unavailable	16	\$2,071,829.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,829.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMH5	Unavailable	8	\$1,308,175.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,175.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMJ1	Unavailable	8	\$1,472,501.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,501.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMK8	Unavailable	25	\$6,239,102.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,239,102.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMN68	Unavailable	22	\$5,040,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,040,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMN76	Unavailable	22	\$4,834,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,834,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQ24	BANK OF AMERICA, N.A	132	\$37,486,641.52	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,736,729.88	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$40,223,371.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQ32	BANK OF AMERICA, N.A	7	\$5,005,611.06	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$5,154,138.81	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$10,159,749.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQ40	BANK OF AMERICA, N.A	35	\$7,664,300.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$7,398,873.48	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$15,063,173.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AMQ57		BANK OF AMERICA, N.A	28	\$6,659,227.45	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,391,836.07	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$10,051,063.52	100%	0	\$0.00		0	\$0.00		0	\$
3138AMQ65		BANK OF AMERICA, N.A	38	\$9,512,640.00	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,508,000.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$12,020,640.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMQ73		BANK OF AMERICA, N.A	42	\$5,813,150.00	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$799,017.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$6,612,167.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMQ81		BANK OF AMERICA, N.A	69	\$8,166,473.76	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,884,126.44	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$10,050,600.20	100%	0	\$0.00		0	\$0.00		0	\$
3138AMQ99		BANK OF AMERICA, N.A	93	\$24,060,811.60	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,177,337.74	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$25,238,149.34	100%	0	\$0.00		0	\$0.00		0	\$
3138AMQQ1		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,236,633.32	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$670,847.41	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$8,907,480.73	100%	0	\$0.00		0	\$0.00		0	\$
3138AMQR9		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,549,665.03	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$198,750.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,748,415.03	100%	0	\$0.00		0	\$0.00		0	\$
3138AMQT5		STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,548,452.13	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,655,727.13	100%	0	\$0.00		0	\$0.00		0	\$
3138AMQU2			4	\$765,855.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION											
	Unavailable	19	\$3,914,356.69	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,680,211.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQV0	EVERBANK	6	\$1,606,628.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,606,628.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQW8	EVERBANK	30	\$5,350,415.53	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,420,316.38	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,770,731.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQX6	EVERBANK	17	\$3,112,220.46	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,627,348.69	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,739,569.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,344,201.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,344,201.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,023,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$2,023,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR23	BANK OF AMERICA, N.A	6	\$1,037,597.60	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,964,006.64	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,001,604.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR31	BANK OF AMERICA, N.A	10	\$2,800,560.99	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,383.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,016,943.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR49	BANK OF AMERICA, N.A	65	\$8,984,767.00	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,112,708.91	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,475.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR64		36	\$4,223,639.28	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A													
	Unavailable	7	\$812,164.55	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,035,803.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AMR72	BANK OF AMERICA, N.A	51	\$8,254,813.35	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,772,741.16	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,027,554.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AMR80	BANK OF AMERICA, N.A	15	\$2,064,129.79	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$949,547.09	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,013,676.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AMR98	BANK OF AMERICA, N.A	27	\$1,634,988.97	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$382,476.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,017,464.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AMRC1	BANK OF AMERICA, N.A	6	\$1,777,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,777,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AMRD9	BANK OF AMERICA, N.A	26	\$5,832,661.92	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,602.26	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,057,264.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AMRE7	BANK OF AMERICA, N.A	64	\$15,360,956.97	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,681,806.22	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,042,763.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AMRH0	BANK OF AMERICA, N.A	47	\$4,640,719.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$409,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,049,719.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AMS22	BANK OF AMERICA, N.A	16	\$5,120,181.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,911,717.15	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,031,898.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AMS71	BANK OF AMERICA, N.A	31	\$8,013,594.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$8,013,594.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMS89	BANK OF AMERICA, N.A		25	\$5,739,888.77	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,278,818.45	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,018,707.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMS97	BANK OF AMERICA, N.A		31	\$9,639,537.82	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,552,161.52	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$21,191,699.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSA4	BANK OF AMERICA, N.A		45	\$4,438,251.09	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$606,750.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,045,001.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSB2	BANK OF AMERICA, N.A		44	\$11,101,469.06	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,042,546.66	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,144,015.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSC0	BANK OF AMERICA, N.A		15	\$4,139,894.84	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$390,764.22	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,530,659.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSD8	BANK OF AMERICA, N.A		14	\$3,128,876.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,128,876.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSE6	BANK OF AMERICA, N.A		18	\$3,886,492.00	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$196,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,082,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSF3	BANK OF AMERICA, N.A		54	\$12,634,090.40	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,500,647.96	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,134,738.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSG1	BANK OF AMERICA, N.A		20	\$4,806,680.00	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,220,881.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,027,561.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMSH9	BANK OF AMERICA, N.A	6	\$2,969,661.47	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,120,544.66	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$10,090,206.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSJ5	BANK OF AMERICA, N.A	74	\$4,835,046.01	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,217,054.32	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$7,052,100.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSK2	BANK OF AMERICA, N.A	74	\$4,720,800.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$327,700.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,048,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSL0	BANK OF AMERICA, N.A	38	\$4,472,401.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,350.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,068,751.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSM8	BANK OF AMERICA, N.A	52	\$3,533,126.86	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,139.08	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,016,265.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSN6	BANK OF AMERICA, N.A	12	\$8,403,901.99	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,834,544.05	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$15,238,446.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSP1	BANK OF AMERICA, N.A	61	\$13,012,964.44	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,036,457.70	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$25,049,422.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSQ9	BANK OF AMERICA, N.A	41	\$10,429,674.64	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,658,743.90	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,088,418.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSR7	BANK OF AMERICA, N.A	100	\$11,831,742.89	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,320,353.11	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$15,152,096.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSS5	BANK OF AMERICA,	23	\$2,252,448.60	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		N.A												
		Unavailable	18	\$1,784,879.76	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,037,328.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMST3		BANK OF AMERICA, N.A	75	\$7,361,789.91	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$699,273.64	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,061,063.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMSU0		BANK OF AMERICA, N.A	332	\$81,977,309.16	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$18,410,827.27	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$100,388,136.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMSV8		BANK OF AMERICA, N.A	38	\$9,934,400.69	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,187,080.74	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,121,481.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMSW6		BANK OF AMERICA, N.A	113	\$15,368,979.18	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,660,700.22	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,029,679.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMSX4		BANK OF AMERICA, N.A	45	\$11,534,525.88	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,818,815.18	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,353,341.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMSY2		BANK OF AMERICA, N.A	23	\$6,529,786.14	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,133,850.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,663,636.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMT54		WELLS FARGO BANK, N.A	10	\$1,626,684.14	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$157,645.11	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,784,329.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMT62		WELLS FARGO BANK, N.A	8	\$1,921,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,921,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMT70		WELLS FARGO BANK, N.A	31	\$9,171,090.11	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$599,864.97	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$9,770,955.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMT88		WELLS FARGO BANK, N.A	11	\$5,751,550.00	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,199,500.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$7,951,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMT96		WELLS FARGO BANK, N.A	14	\$1,030,563.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,835,004.07	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,865,567.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTA3		BANK OF AMERICA, N.A	47	\$12,308,398.00	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,822,910.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$14,131,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTC9		BANK OF AMERICA, N.A	37	\$4,397,386.92	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,716.11	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,011,103.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTD7		BANK OF AMERICA, N.A	78	\$18,802,056.45	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,207,666.49	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,009,722.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTE5		BANK OF AMERICA, N.A	76	\$4,735,271.61	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,232.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,065,503.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTF2		BANK OF AMERICA, N.A	3	\$896,705.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,142,859.52	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,039,564.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTG0		BANK OF AMERICA, N.A	51	\$4,987,194.87	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,029.95	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,095,224.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTH8		BANK OF AMERICA, N.A	30	\$7,241,283.00	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,771,454.06	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,012,737.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMTJ4	BANK OF AMERICA, N.A	154	\$33,432,242.39	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,792,891.72	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$35,225,134.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTK1	BANK OF AMERICA, N.A	1	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,826,053.17	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,098,053.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTL9	Unavailable	58	\$15,085,814.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,085,814.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTM7	BANK OF AMERICA, N.A	1	\$310,268.03	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,755,309.32	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,065,577.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTN5	BANK OF AMERICA, N.A	30	\$5,133,340.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,943,600.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,076,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTP0	BANK OF AMERICA, N.A	14	\$9,443,394.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$5,646,750.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$15,090,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTQ8	BANK OF AMERICA, N.A	10	\$6,905,550.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$13,262,350.00	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$20,167,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTR6	BANK OF AMERICA, N.A	30	\$8,100,272.00	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,020,569.33	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,120,841.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTS4	BANK OF AMERICA, N.A	107	\$24,660,187.36	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,620.57	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$25,027,807.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTT2	BANK OF AMERICA, N.A	39	\$9,802,639.34	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,002,639.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTU9		BANK OF AMERICA, N.A	55	\$14,246,156.00	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,114.76	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,090,270.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTV7		BANK OF AMERICA, N.A	60	\$14,378,587.90	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$690,350.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,068,937.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTW5		BANK OF AMERICA, N.A	14	\$7,555,000.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,486,070.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$15,041,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMU29		WELLS FARGO BANK, N.A	184	\$24,110,025.59	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,784,464.52	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$26,894,490.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMU37		WELLS FARGO BANK, N.A	128	\$20,996,478.00	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,805.25	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$21,794,283.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMU45		WELLS FARGO BANK, N.A	490	\$133,838,766.45	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$25,453,970.54	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			562	\$159,292,736.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMU52		WELLS FARGO BANK, N.A	75	\$4,556,712.98	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,100.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,690,812.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMU60		WELLS FARGO BANK, N.A	20	\$1,931,693.80	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,900.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,123,593.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMU78		WELLS FARGO BANK, N.A	10	\$1,273,655.30	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,500.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,671,155.30	100%	0	\$0.00		0	\$0.00		0	\$
3138AMU86	WELLS FARGO BANK, N.A		23	\$5,749,859.65	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,118,337.87	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$7,868,197.52	100%	0	\$0.00		0	\$0.00		0	\$
3138AMU94	WELLS FARGO BANK, N.A		29	\$6,002,001.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$6,002,001.79	100%	0	\$0.00		0	\$0.00		0	\$
3138AMUA1	WELLS FARGO BANK, N.A		34	\$3,317,913.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,488,156.47	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$8,806,069.47	100%	0	\$0.00		0	\$0.00		0	\$
3138AMUB9	WELLS FARGO BANK, N.A		138	\$18,590,313.74	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		198	\$26,179,668.59	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			336	\$44,769,982.33	100%	0	\$0.00		0	\$0.00		0	\$
3138AMUC7	WELLS FARGO BANK, N.A		588	\$172,019,628.47	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		620	\$178,668,846.13	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,208	\$350,688,474.60	100%	0	\$0.00		0	\$0.00		0	\$
3138AMUD5	WELLS FARGO BANK, N.A		140	\$74,766,210.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		106	\$57,500,046.67	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			246	\$132,266,256.67	100%	0	\$0.00		0	\$0.00		0	\$
3138AMUE3	WELLS FARGO BANK, N.A		307	\$19,179,698.64	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		480	\$32,300,381.46	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			787	\$51,480,080.10	100%	0	\$0.00		0	\$0.00		0	\$
3138AMUF0	WELLS FARGO BANK, N.A		274	\$26,949,877.72	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		459	\$45,123,260.79	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			733	\$72,073,138.51	100%	0	\$0.00		0	\$0.00		0	\$
3138AMUG8	WELLS FARGO BANK, N.A		356	\$46,753,440.33	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		679	\$88,057,491.61	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,035	\$134,810,931.94	100%	0	\$0.00		0	\$0.00		0	\$

3138AMUH6	WELLS FARGO BANK, N.A	208	\$34,028,396.34	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$52,938,633.07	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		534	\$86,967,029.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUJ2	WELLS FARGO BANK, N.A	781	\$231,785,697.79	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,539	\$444,405,293.67	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,320	\$676,190,991.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUL7	WELLS FARGO BANK, N.A	104	\$6,250,799.69	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,854,881.03	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$12,105,680.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUM5	WELLS FARGO BANK, N.A	40	\$3,924,201.21	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,878,758.61	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,802,959.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUN3	WELLS FARGO BANK, N.A	57	\$7,202,389.17	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,947,255.39	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$16,149,644.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUP8	WELLS FARGO BANK, N.A	21	\$3,390,401.00	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,226,034.47	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,616,435.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUQ6	WELLS FARGO BANK, N.A	39	\$9,717,377.06	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,816,051.68	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$28,533,428.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUR4	WELLS FARGO BANK, N.A	35	\$10,408,428.37	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,660,136.50	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$17,068,564.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUS2	WELLS FARGO BANK, N.A	18	\$1,138,880.26	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,552,466.18	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,691,346.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUT0	WELLS FARGO	7	\$706,182.56	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A																		
	Unavailable	8	\$754,262.16	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,460,444.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUU7	WELLS FARGO BANK, N.A	3	\$696,277.10	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,374,010.19	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,070,287.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUV5	WELLS FARGO BANK, N.A	38	\$3,457,772.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$241,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,699,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUW3	WELLS FARGO BANK, N.A	71	\$9,393,494.00	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,135,719.42	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,529,213.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUX1	WELLS FARGO BANK, N.A	596	\$196,520,450.00	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$13,155,361.74	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$209,675,811.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUY9	WELLS FARGO BANK, N.A	65	\$4,482,608.68	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$357,849.35	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,840,458.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUZ6	WELLS FARGO BANK, N.A	105	\$10,291,595.57	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$893,511.43	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,185,107.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AMV28	WELLS FARGO BANK, N.A	26	\$3,001,870.75	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,177,370.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AMV36	WELLS FARGO BANK, N.A	32	\$7,383,903.08	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,823,858.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,207,761.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AMV44	WELLS FARGO BANK, N.A	17	\$3,064,655.19	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$5,288,148.82	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$8,352,804.01	100%	0	\$0.00		0	\$0.00		0	\$
3138AMV51		WELLS FARGO BANK, N.A	24	\$13,188,660.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$9,652,465.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$22,841,125.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMV69		WELLS FARGO BANK, N.A	102	\$6,567,830.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,533,299.92	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			221	\$14,101,129.92	100%	0	\$0.00		0	\$0.00		0	\$
3138AMV77		WELLS FARGO BANK, N.A	102	\$10,047,680.53	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	131	\$13,025,259.47	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			233	\$23,072,940.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMV85		WELLS FARGO BANK, N.A	178	\$23,789,557.41	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	179	\$23,730,046.66	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			357	\$47,519,604.07	100%	0	\$0.00		0	\$0.00		0	\$
3138AMV93		WELLS FARGO BANK, N.A	316	\$89,489,677.74	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	570	\$158,668,985.78	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			886	\$248,158,663.52	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVA0		WELLS FARGO BANK, N.A	477	\$123,579,446.64	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,462,009.86	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			523	\$135,041,456.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVB8		WELLS FARGO BANK, N.A	32	\$7,071,086.24	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,319,347.18	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$9,390,433.42	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVC6		WELLS FARGO BANK, N.A	152	\$37,599,284.19	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,627,322.30	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			189	\$47,226,606.49	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVD4		WELLS FARGO BANK, N.A	35	\$7,537,463.04	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,843,330.79	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			42	\$9,380,793.83	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVE2	WELLS FARGO BANK, N.A		104	\$26,778,101.40	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,728,669.70	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$30,506,771.10	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVF9	WELLS FARGO BANK, N.A		40	\$9,257,879.00	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,652,241.48	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$10,910,120.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVG7	WELLS FARGO BANK, N.A		87	\$21,226,166.36	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$6,507,098.44	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$27,733,264.80	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVH5	WELLS FARGO BANK, N.A		51	\$12,273,472.94	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,196,614.88	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$13,470,087.82	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVJ1	WELLS FARGO BANK, N.A		9	\$1,841,799.48	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$180,811.02	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,022,610.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVK8	WELLS FARGO BANK, N.A		151	\$11,991,867.08	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$228,675.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			155	\$12,220,542.08	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVL6	WELLS FARGO BANK, N.A		345	\$33,757,421.00	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$986,535.86	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			355	\$34,743,956.86	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVM4	WELLS FARGO BANK, N.A		474	\$61,408,214.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,547,259.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			493	\$63,955,473.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMVN2	WELLS FARGO BANK, N.A		881	\$212,351,273.44	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		97	\$33,695,418.72	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			978	\$246,046,692.16	100%	0	\$0.00		0	\$0.00		0	\$

3138AMVP7	WELLS FARGO BANK, N.A	218	\$11,909,721.94	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$386,772.80	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$12,296,494.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVQ5	WELLS FARGO BANK, N.A	106	\$10,406,269.00	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,973.85	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,124,242.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVR3	WELLS FARGO BANK, N.A	158	\$20,482,203.00	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,142,859.35	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$22,625,062.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVS1	WELLS FARGO BANK, N.A	408	\$95,713,349.04	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,014,657.94	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$105,728,006.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVT9	WELLS FARGO BANK, N.A	160	\$8,348,152.34	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,270.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$8,467,423.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVU6	WELLS FARGO BANK, N.A	18	\$3,212,974.05	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,650.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,007,624.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVV4	WELLS FARGO BANK, N.A	85	\$36,196,301.34	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,078,880.06	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$42,275,181.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVW2	WELLS FARGO BANK, N.A	35	\$3,992,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,992,749.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVX0	WELLS FARGO BANK, N.A	30	\$8,364,044.22	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$427,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,791,044.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVY8	WELLS FARGO	27	\$1,620,466.81	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A																				
	Unavailable	1	\$43,930.23	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,664,397.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AMVZ5	WELLS FARGO BANK, N.A	28	\$6,298,411.40	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,315.21	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,044,726.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AMW84	Unavailable	1	\$111,595.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$111,595.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AMW92	Unavailable	2	\$307,894.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$307,894.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AMWA9	WELLS FARGO BANK, N.A	374	\$22,482,397.40	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,944,490.19	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		580	\$35,426,887.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AMWB7	WELLS FARGO BANK, N.A	187	\$18,158,579.87	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,796,125.80	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
Total		299	\$28,954,705.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AMWC5	WELLS FARGO BANK, N.A	264	\$34,447,232.16	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,122,445.96	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		456	\$59,569,678.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AMWD3	WELLS FARGO BANK, N.A	340	\$92,361,513.03	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$71,892,492.48	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		626	\$164,254,005.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AMWE1	WELLS FARGO BANK, N.A	156	\$8,741,046.50	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$3,957,897.86	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$12,698,944.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AMWF8	WELLS FARGO BANK, N.A	34	\$3,306,818.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,464,721.73	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,771,539.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AMWG6		21	\$2,675,342.00	47.83%	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										
	Unavailable	23	\$2,918,310.79	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,593,652.79	100%	0	\$0.00		0	\$0.00		0
3138AMWH4	WELLS FARGO BANK, N.A	36	\$7,579,438.67	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,104,263.58	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,683,702.25	100%	0	\$0.00		0	\$0.00		0
3138AMWJ0	WELLS FARGO BANK, N.A	43	\$17,983,231.22	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$7,471,941.79	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$25,455,173.01	100%	0	\$0.00		0	\$0.00		0
3138AMWK7	WELLS FARGO BANK, N.A	107	\$33,118,904.22	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$7,052,624.52	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$40,171,528.74	100%	0	\$0.00		0	\$0.00		0
3138AMWR2	WELLS FARGO BANK, N.A	37	\$15,843,563.95	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,396,518.99	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$25,240,082.94	100%	0	\$0.00		0	\$0.00		0
3138AMX26	CITIMORTGAGE, INC	3	\$207,650.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$938,950.00	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,146,600.00	100%	0	\$0.00		0	\$0.00		0
3138AMX34	CITIMORTGAGE, INC	7	\$710,105.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,429,708.89	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,139,813.89	100%	0	\$0.00		0	\$0.00		0
3138AMX42	CITIMORTGAGE, INC	4	\$458,992.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,252,566.42	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,711,558.42	100%	0	\$0.00		0	\$0.00		0
3138AMX59	CITIMORTGAGE, INC	8	\$1,120,563.68	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,233,868.32	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,354,432.00	100%	0	\$0.00		0	\$0.00		0
3138AMX67	CITIMORTGAGE, INC	30	\$1,811,586.38	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,227,774.59	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,039,360.97	100%	0	\$0.00		0	\$0.00		0
3138AMX75	CITIMORTGAGE, INC	30	\$2,982,762.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	79	\$7,729,055.37	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$10,711,817.37	100%	0	\$0.00		0	\$0.00		0	\$
3138AMX83	CITIMORTGAGE, INC	26	\$6,788,038.00	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$6,913,538.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMX91	CITIMORTGAGE, INC	16	\$1,888,620.08	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,403,602.17	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$6,292,222.25	100%	0	\$0.00		0	\$0.00		0	\$
3138AMXB6	Unavailable	18	\$1,580,792.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,580,792.65	100%	0	\$0.00		0	\$0.00		0	\$
3138AMXC4	Unavailable	2	\$222,959.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$222,959.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AMXD2	Unavailable	2	\$149,148.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$149,148.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AMXF7	Unavailable	2	\$241,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$241,264.93	100%	0	\$0.00		0	\$0.00		0	\$
3138AMXH3	Unavailable	2	\$155,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$155,904.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMXJ9	Unavailable	3	\$185,527.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$185,527.59	100%	0	\$0.00		0	\$0.00		0	\$
3138AMXL4	Unavailable	1	\$135,847.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$135,847.61	100%	0	\$0.00		0	\$0.00		0	\$
3138AMXT7	Unavailable	1	\$113,063.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$113,063.99	100%	0	\$0.00		0	\$0.00		0	\$
3138AMXU4	VALLEY NATIONAL BANK	6	\$1,678,784.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,678,784.65	100%	0	\$0.00		0	\$0.00		0	\$
3138AMXV2	PNC BANK, N.A	79	\$23,575,177.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$23,575,177.78	100%	0	\$0.00		0	\$0.00		0	\$
3138AMXW0	PNC BANK, N.A	288	\$76,474,964.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		288	\$76,474,964.69	100%	0	\$0.00		0	\$0.00		0	\$

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3138AMXX8	PNC BANK, N.A	35	\$9,615,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,615,146.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXY6	PNC BANK, N.A	14	\$9,628,202.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$9,628,202.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXZ3	CITIMORTGAGE, INC	7	\$1,282,217.02	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,450.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,919,667.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMY25	CITIMORTGAGE, INC	1	\$425,168.04	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,530,275.51	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,955,443.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYA7	CITIMORTGAGE, INC	29	\$7,376,314.29	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,535,914.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYB5	CITIMORTGAGE, INC	33	\$4,532,182.00	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,002,513.73	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$15,534,695.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYC3	CITIMORTGAGE, INC	82	\$22,059,769.53	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,187,864.54	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$44,247,634.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYD1	CITIMORTGAGE, INC	37	\$11,558,806.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,353,186.65	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$29,911,992.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYE9	CITIMORTGAGE, INC	20	\$5,713,817.30	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,119,550.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,833,367.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYF6	CITIMORTGAGE, INC	56	\$15,714,733.81	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,284.14	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,364,017.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYG4	CITIMORTGAGE, INC	18	\$2,953,586.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,063,624.64	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,017,210.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYH2	CITIMORTGAGE, INC	4	\$964,126.90	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,970,773.59	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,934,900.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMYJ8	CITIMORTGAGE, INC	18	\$5,045,146.08	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,165,243.23	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$8,210,389.31	100%	0	\$0.00		0	\$0.00		0	\$
3138AMYK5	CITIMORTGAGE, INC	4	\$748,026.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,078,201.69	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$3,826,227.69	100%	0	\$0.00		0	\$0.00		0	\$
3138AMYL3	CITIMORTGAGE, INC	5	\$1,049,976.02	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,695,413.16	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,745,389.18	100%	0	\$0.00		0	\$0.00		0	\$
3138AMYN9	CITIMORTGAGE, INC	3	\$975,696.87	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,169,847.67	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$2,145,544.54	100%	0	\$0.00		0	\$0.00		0	\$
3138AMYP4	CITIMORTGAGE, INC	14	\$3,340,221.55	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	87	\$22,446,385.18	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$25,786,606.73	100%	0	\$0.00		0	\$0.00		0	\$
3138AMYQ2	CITIMORTGAGE, INC	5	\$1,406,570.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$5,402,476.60	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$6,809,046.60	100%	0	\$0.00		0	\$0.00		0	\$
3138AMYR0	CITIMORTGAGE, INC	28	\$8,779,390.52	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	660	\$210,062,289.33	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		688	\$218,841,679.85	100%	0	\$0.00		0	\$0.00		0	\$
3138AMYS8	CITIMORTGAGE, INC	23	\$5,955,434.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	385	\$105,798,032.57	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		408	\$111,753,466.57	100%	0	\$0.00		0	\$0.00		0	\$
3138AMYT6	CITIMORTGAGE, INC	14	\$4,742,533.61	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$18,385,598.17	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$23,128,131.78	100%	0	\$0.00		0	\$0.00		0	\$
3138AMYU3	CITIMORTGAGE, INC	3	\$1,098,479.13	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,647,233.35	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,745,712.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AMYV1	CITIMORTGAGE, INC	3	\$2,000,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	115	\$80,002,200.60	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$82,002,200.60	100%	0	\$0.00		0	\$0.00		0	\$

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3138AMYW9	CITIMORTGAGE, INC	13	\$7,186,502.52	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$108,898,116.36	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$116,084,618.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYX7	CITIMORTGAGE, INC	2	\$1,408,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$22,622,036.18	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$24,030,536.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYY5	CITIMORTGAGE, INC	11	\$5,986,029.93	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$108,074,074.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYZ2	CITIMORTGAGE, INC	2	\$1,390,226.49	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$728,932.28	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$2,119,158.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA29	GUARANTY BANK F.S.B	9	\$1,149,564.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,564.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA37	Unavailable	15	\$1,307,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,307,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA45	FIFTH THIRD BANK	9	\$2,093,931.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,209,825.00	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,303,756.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA52	FIFTH THIRD BANK	10	\$1,082,350.00	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,946.88	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,360,296.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,874.12	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,560,303.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,031,447.94	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,553,566.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,300.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,282,937.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAB9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,449,652.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$1,449,652.54	100%	0	\$0.00		0	\$0.00		0	\$
3138ANAC7	PNC BANK, N.A		14	\$1,052,529.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,052,529.83	100%	0	\$0.00		0	\$0.00		0	\$
3138ANAD5	PNC BANK, N.A		6	\$1,014,336.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,014,336.85	100%	0	\$0.00		0	\$0.00		0	\$
3138ANAE3	FIFTH THIRD BANK		16	\$2,774,098.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,774,098.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ANAF0	FIFTH THIRD BANK		19	\$1,862,670.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,862,670.05	100%	0	\$0.00		0	\$0.00		0	\$
3138ANAG8	FIFTH THIRD BANK		19	\$2,367,545.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,367,545.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ANAH6	FIFTH THIRD BANK		49	\$3,007,883.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$3,007,883.66	100%	0	\$0.00		0	\$0.00		0	\$
3138ANAP8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		25	\$5,843,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$5,843,777.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANAQ6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		20	\$5,030,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,030,146.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANAR4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		6	\$1,476,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,476,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANAS2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		62	\$13,075,381.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$13,075,381.23	100%	0	\$0.00		0	\$0.00		0	\$
3138ANAT0	MORGAN STANLEY PRIVATE BANK, NATIONAL		65	\$13,625,231.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION												
Total			65	\$13,625,231.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANAU7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			9	\$2,052,675.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANAV5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			15	\$3,616,679.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANAW3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			144	\$36,502,692.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANAX1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,278,394.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			23	\$5,278,394.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANAY9		THE BRANCH BANKING AND TRUST COMPANY	27	\$4,015,775.17	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$219,421.96	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			28	\$4,235,197.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANAZ6		THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			41	\$6,352,713.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANBA0		FIFTH THIRD BANK	19	\$1,185,706.08	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$146,160.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$1,331,866.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANBB8		FIFTH THIRD BANK	8	\$798,912.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	5	\$498,000.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$1,296,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANBD4		FIFTH THIRD BANK	10	\$699,079.61	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		Unavailable	6	\$714,143.48	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,413,223.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBE2		FIFTH THIRD BANK	5	\$1,157,409.00	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$385,850.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,543,259.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBF9		FIFTH THIRD BANK	4	\$895,368.64	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$610,719.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,506,087.64	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBG7		FIFTH THIRD BANK	3	\$564,344.21	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$720,700.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,285,044.21	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBH5		FIFTH THIRD BANK	3	\$817,130.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$758,615.46	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,575,745.46	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,636,679.35	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,309,829.72	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$5,946,509.07	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBK8		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,657,115.87	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,253.16	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,914,369.03	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBL6		NATIONSTAR MORTGAGE, LLC	14	\$1,198,263.64	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,920.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,288,183.64	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBM4		NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,160,259.51	100%	0	\$0.00		0	\$0.00		0	\$
3138ANE25		PNC BANK, N.A	14	\$3,899,429.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,899,429.56	100%	0	\$0.00		0	\$0.00		0	\$
3138ANE33		PNC BANK, N.A	15	\$1,971,887.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,971,887.39	100%	0	\$0.00		0	\$0.00		0	\$

3138ANE41		PNC BANK, N.A	13	\$1,341,097.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,341,097.92	100%	0	\$0.00		0	\$0.00		0	\$
3138ANE58		PNC BANK, N.A	13	\$2,758,061.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,758,061.75	100%	0	\$0.00		0	\$0.00		0	\$
3138ANE66		EVERBANK	7	\$1,241,687.29	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$708,500.00	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,950,187.29	100%	0	\$0.00		0	\$0.00		0	\$
3138ANE74		EVERBANK	86	\$16,804,844.69	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,486,270.76	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$23,291,115.45	100%	0	\$0.00		0	\$0.00		0	\$
3138ANE82		FIFTH THIRD BANK	21	\$1,330,339.94	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,320.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,457,659.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ANE90		FIFTH THIRD BANK	10	\$990,563.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$518,250.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,508,813.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANET6		PNC BANK, N.A	69	\$8,980,436.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$8,980,436.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEW9		PNC BANK, N.A	31	\$5,000,280.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$5,000,280.51	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEX7		PNC BANK, N.A	26	\$1,614,909.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,614,909.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEY5		PNC BANK, N.A	24	\$1,735,464.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,735,464.62	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEZ2		PNC BANK, N.A	20	\$2,008,278.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,008,278.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ANFA6		FIFTH THIRD BANK	11	\$2,343,146.80	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,939,856.87	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,283,003.67	100%	0	\$0.00		0	\$0.00		0	\$
3138ANFB4		FIFTH THIRD BANK	11	\$1,007,975.66	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$519,283.62	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,527,259.28	100%	0	\$0.00		0	\$0.00		0	\$

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3138ANFC2	FIFTH THIRD BANK	6	\$743,432.92	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,850.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,282.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFD0	FIFTH THIRD BANK	13	\$1,218,286.72	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,423,286.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFE8	FIFTH THIRD BANK	3	\$733,600.00	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,900.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,652,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFF5	FIFTH THIRD BANK	9	\$1,173,440.89	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$433,500.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,606,940.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFG3	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,766,400.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,766,400.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG56	STONEGATE MORTGAGE CORPORATION	8	\$1,661,450.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,479,218.05	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,140,668.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG64	STONEGATE MORTGAGE CORPORATION	2	\$238,015.57	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,210,834.05	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,448,849.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG72	Unavailable	22	\$1,693,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,693,532.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG80	Unavailable	17	\$1,351,291.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,351,291.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG98	VALLEY NATIONAL BANK	9	\$2,016,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,029.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHC0	U.S. BANK N.A	4	\$483,550.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,571.13	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,121.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANHD8	U.S. BANK N.A	5	\$1,075,645.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,628.40	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,828,273.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHE6	U.S. BANK N.A	12	\$1,233,163.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,163.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHG1	STONEGATE MORTGAGE CORPORATION	4	\$847,200.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,518,657.00	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,365,857.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHJ5	PNC BANK, N.A	42	\$10,075,085.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,075,085.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHK2	PNC BANK, N.A	30	\$10,000,727.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,727.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHL0	PNC BANK, N.A	6	\$1,551,090.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,090.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHM8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,042.90	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,192,547.53	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,590.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHP1	GUARANTY BANK F.S.B	3	\$607,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$607,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL35	FIRST PLACE BANK	12	\$2,662,559.27	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,409,634.48	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,072,193.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL43	PNC BANK, N.A	11	\$1,477,670.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,477,670.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL50	PNC BANK, N.A	12	\$1,605,577.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,605,577.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$73,514,747.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			454	\$73,514,747.67	100%	0	\$0.00		0	\$0.00		0	\$
3138ANL76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$5,909,917.89	100%	0	\$0.00		0	\$0.00		0	\$
3138ANL84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$4,901,619.24	100%	0	\$0.00		0	\$0.00		0	\$
3138ANL92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$59,965,164.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			616	\$59,965,164.14	100%	0	\$0.00		0	\$0.00		0	\$
3138ANM26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$172,900.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,500,586.69	100%	0	\$0.00		0	\$0.00		0	\$
3138ANM34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$296,085.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$18,639,953.51	100%	0	\$0.00		0	\$0.00		0	\$
3138ANM42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,140,046.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$4,140,046.73	100%	0	\$0.00		0	\$0.00		0	\$
3138ANM59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$26,484,052.93	100%	0	\$0.00		0	\$0.00		0	\$
3138ANM67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,040,524.29	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$26,006,146.83	100%	0	\$0.00		0	\$0.00		0	\$
3138ANM75		JPMORGAN CHASE BANK, NATIONAL	16	\$4,698,274.32	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION												
		Unavailable	1	\$397,521.78	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,095,796.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANM83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$37,176,096.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANM91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,489,639.05	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$57,331,207.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANMA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			572	\$40,796,043.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANMB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$26,047,895.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANMC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$116,973,603.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			903	\$116,973,603.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANMD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,241,256.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,241,256.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANME0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$47,119,309.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$47,119,309.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANMF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	230	\$37,301,344.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$37,301,344.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANMG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	\$32,285,449.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION											
Total			330	\$32,285,449.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			373	\$25,850,768.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$49,210,366.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,671,920.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANML4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$21,350,896.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$21,350,896.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$55,602,078.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$22,078,520.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,796,582.92	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$38,894,350.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,816.23	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,173,840.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMR1		JPMORGAN CHASE BANK, NATIONAL	259	\$25,464,782.27	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	Unavailable	37	\$3,711,892.69	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$29,176,674.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,682.50	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$12,764,615.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMT7	Unavailable	58	\$15,482,674.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,482,674.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,237,940.56	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$17,184,601.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$7,068,539.00	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,144,124.02	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$8,212,663.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,725,354.18	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,305,753.83	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,031,108.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,033,749.19	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,264,024.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,021.71	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,088,031.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$20,361,163.00	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,027,700.56	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			95	\$22,388,863.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$26,664,037.73	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,212,477.86	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$47,876,515.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,996,522.96	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,891,828.17	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,888,351.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$31,192,274.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$31,192,274.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$11,772,339.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,904,926.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,904,926.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$4,397,324.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,397,324.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,655,157.70	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,144,720.03	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,799,877.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$14,936,886.44	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,448,443.13	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,385,329.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNA7			30	\$8,935,562.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
Total		30	\$8,935,562.17	100%	0	\$0.00		0	\$0.00		0
3138ANNB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$63,312,928.46	100%	0	\$0.00		0	\$0.00		0
3138ANNC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,554,801.17	100%	0	\$0.00		0	\$0.00		0
3138ANND1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,668,707.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,668,707.46	100%	0	\$0.00		0	\$0.00		0
3138ANNE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$17,857,277.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,857,277.70	100%	0	\$0.00		0	\$0.00		0
3138ANNF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,761,182.57	100%	0	\$0.00		0	\$0.00		0
3138ANNG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,195,819.41	100%	0	\$0.00		0	\$0.00		0
3138ANNH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,731,668.92	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,980,538.45	100%	0	\$0.00		0	\$0.00		0
3138ANNJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	390	\$50,380,826.04	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,537,048.54	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$60,917,874.58	100%	0	\$0.00		0	\$0.00		0

3138ANNK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,390,388.24	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$24,556,730.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,657,125.00	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,479,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,002,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,378,620.67	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,380,620.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,951,463.49	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,231,463.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,140,608.39	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$50,003,252.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,201,866.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,241,809.63	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$21,211,802.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,152,603.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,152,603.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNT6		21	\$3,610,795.89	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
		Unavailable	1	\$135,734.13	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,746,530.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ANNU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,277,661.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ANNV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$19,032,343.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ANNW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$16,132,834.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ANNX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$21,468,202.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ANNY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$24,460,889.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$24,460,889.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ANNZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,259,029.37	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,811,529.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ANP23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,157,174.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,157,174.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ANP31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,570,136.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,570,136.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138ANP49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$33,050,922.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$26,195,250.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,083,290.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,083,290.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,443.38	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,711,813.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,817,886.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,083,756.80	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,471.85	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,278,228.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,027,405.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$14,247,461.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,701.98	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,617,709.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$7,080,201.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		40	\$9,469,017.89	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$233,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,702,517.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		13	\$2,776,102.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,776,102.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		65	\$8,430,326.52	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,206,758.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,637,084.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		165	\$21,148,166.55	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,369,287.65	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$24,517,454.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		31	\$3,975,022.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,975,022.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		48	\$15,721,342.15	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$34,376,528.17	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$50,097,870.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		4	\$1,528,200.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,775,272.07	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$6,303,472.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		5	\$1,642,203.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,642,203.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANPN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,978,817.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,618,824.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,915,084.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,232,988.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$67,860,147.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$34,232,772.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,386,331.83	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$44,050,799.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,882,771.11	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$7,581,771.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,567,708.04	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,380,773.11	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,948,481.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANPX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,300,855.60	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,943,299.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$17,162,187.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,871,301.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTE3	PNC BANK, N.A	13	\$2,970,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,970,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTF0	PNC BANK, N.A	101	\$24,404,068.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$24,404,068.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTG8	PNC BANK, N.A	6	\$2,694,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,694,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTJ2	PNC BANK, N.A	10	\$3,282,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,282,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTK9	METLIFE BANK, NA	42	\$12,002,497.71	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,813,858.96	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$17,816,356.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUJ0	FIFTH THIRD BANK	7	\$1,247,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUK7	FIFTH THIRD BANK	13	\$2,624,146.17	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,205,716.73	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,829,862.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUL5	FIFTH THIRD BANK	5	\$923,536.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,486,573.59	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,410,109.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUM3	NATIONSTAR MORTGAGE, LLC	7	\$1,101,450.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$414,740.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUN1		NATIONSTAR MORTGAGE, LLC	2	\$426,556.19	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$700,091.52	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,647.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUQ4		Unavailable	1	\$101,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$101,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUU5		Unavailable	1	\$52,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$52,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUV3		Unavailable	2	\$48,826.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$48,826.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUY7		Unavailable	3	\$459,458.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$459,458.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW25		FIFTH THIRD BANK	11	\$1,092,723.00	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,500.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,223.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW33		FIFTH THIRD BANK	9	\$1,202,650.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,735.68	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,720,385.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW41		FIFTH THIRD BANK	3	\$474,500.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,600.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW58		FIFTH THIRD BANK	3	\$854,633.70	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,007,744.05	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,862,377.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW66		FIFTH THIRD BANK	1	\$125,717.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,995.00	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,293,712.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW74		FIFTH THIRD BANK	14	\$1,293,318.00	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,840.31	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,503,158.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW82		FIFTH THIRD BANK	7	\$446,345.59	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$894,750.00	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,095.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW90		FIFTH THIRD BANK	22	\$1,289,632.00	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$159,050.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,448,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANWY5		FIFTH THIRD BANK	9	\$2,095,158.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,003,394.28	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,098,552.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANWZ2		FIFTH THIRD BANK	8	\$1,904,200.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,835,500.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,739,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGB8		Unavailable	13	\$1,047,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,047,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTB97		1ST SOURCE BANK	1	\$62,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$379,250.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$115,700.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	6	\$382,284.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$332,391.93	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$128,362.30	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,400,388.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCA3		1ST SOURCE BANK	3	\$286,844.18	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$305,420.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$87,305.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$235,500.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$182,400.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$589,219.48	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$594,265.58	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,280,954.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCB1		1ST SOURCE BANK	7	\$426,113.26	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$44,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$271,100.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$82,780.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	19	\$1,281,603.92	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$512,849.55	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$338,400.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$572,615.60	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,826,867.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCC9	1ST SOURCE BANK	3	\$309,881.96	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$195,877.04	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,276,089.42	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$491,897.14	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,316,156.28	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,111.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$92,800.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$164,930.04	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,180,290.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TRW2	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,850,371.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415TRY8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,427,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LW28	HOMESTREET BANK	8	\$993,105.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,370.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LW36	HOMESTREET BANK	19	\$1,714,692.15	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,660.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,129,352.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LW44	HOMESTREET BANK	9	\$2,708,400.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,297,700.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,006,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV21	ALPINE BANK & TRUST CO	1	\$261,200.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$291,550.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$478,385.53	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$400,750.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,493,988.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$238,128.46	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$580,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,076.92	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,464,455.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$929,600.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,392,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,086.91	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC																				
		PULTE MORTGAGE, L.L.C	6	\$793,018.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$530,300.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,906,610.69	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,884,348.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YV62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	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 OMAHA	1	\$163,951.12	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	9	\$1,479,564.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$332,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,109,291.66	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,682,681.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YV70		ARVEST MORTGAGE COMPANY	8	\$496,100.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$65,698.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$216,260.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$353,500.00	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$435,503.46	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,862,082.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YV88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK																				
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$3,398,220.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	24	\$7,401,181.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$288,000.00	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
	SHEA MORTGAGE, INC	2	\$658,621.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$577,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$34,354,067.58	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$62,843,673.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35%	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	2	\$330,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$554,177.44	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$336,000.00	3.62%	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	3	\$834,543.57	8.99%	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	\$223,671.00	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
	METLIFE BANK, NA	2	\$572,104.57	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,292.00	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
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$416,475.35	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,691,250.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$9,285,837.93	100%	0	\$0.00		0	\$0.00		0	\$
31416YVP0	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$100,739.74	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$290,200.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$92,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	2	\$195,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$302,920.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,140,681.74	100%	0	\$0.00		0	\$0.00		0	\$
31416YVQ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3	\$341,000.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$351,941.48	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,627,324.63	100%	0	\$0.00		0	\$0.00		0	\$
31416YVR6		6	\$785,100.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY																		
		BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN BANK	2	\$280,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,057,775.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,638,352.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YVS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$473,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,656,293.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YVT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$82,613.95	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	STAR FINANCIAL GROUP, INC	10	\$504,963.55	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,260,653.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVU9	ALPINE BANK & TRUST CO	1	\$99,402.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,100.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$102,569.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$377,313.69	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$93,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK											
	FARMERS BANK & TRUST	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$360,860.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$186,868.91	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$201,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$198,450.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$206,378.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,346.90	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$99,610.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$106,215.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STOCK YARDS BANK MORTGAGE COMPANY										
	SWBC MORTGAGE	6	\$559,300.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,290.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,580,974.90	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,014,293.46	100%	0	\$0.00		0	\$0.00		0
31416YVV7	ALPINE BANK & TRUST CO	1	\$114,293.17	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$115,875.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$239,049.43	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$795,615.76	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC											
	DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$111,554.12	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,100.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$117,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$117,380.82	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$123,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$348,647.74	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$111,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	1	\$108,577.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$111,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK										
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,126.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,402,358.17	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,927,630.39	100%	0	\$0.00		0	\$0.00		0
31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$136,282.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$270,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$833,760.20	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$141,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,796.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,136.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$124,512.51	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$403,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$261,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

FREMONT BANK	4	\$538,638.78	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$143,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$133,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$126,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A	1	\$137,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,428.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PNC BANK, N.A	1	\$120,326.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$959,328.27	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,624,336.63	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,399,692.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$320,116.61	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$461,805.66	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$737,616.47	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK											
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$466,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$163,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$172,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$324,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$156,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$168,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$164,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$168,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$168,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$153,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	PNC BANK, N.A	1	\$145,979.54	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$156,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$632,409.28	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,521,757.05	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,733,129.95	100%	0	\$0.00		0	\$0.00		0
31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$72,775.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,963.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$140,125.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$222,282.84	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$56,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$426,043.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,051,916.13	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,995.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A											
	CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$212,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$133,676.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$219,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$54,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$190,507.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$116,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	8	\$445,571.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$60,642.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$76,601.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$66,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$122,630.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$183,063.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$211,869.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$283,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$77,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$63,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$158,738.18	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$127,812.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$77,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$27,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	1	\$76,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$161,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUTHERN BANK & TRUST COMPANY											
	SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$209,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$166,032.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$45,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$86,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,657.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,178,756.53	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		260	\$15,413,485.79	100%	0	\$0.00		0	\$0.00		0	\$

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31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$103,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$276,233.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,450.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,621,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$272,194.65	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,074.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$382,024.82	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$612,712.70	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$174,712.01	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,259.53	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,357,093.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$297,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK											
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$338,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$152,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$332,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$169,058.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$484,512.65	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION																				
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	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	1	\$182,515.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$224,185.94	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,100.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,454,094.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YW46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$425,000.00	6.59%	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 OMAHA	2	\$227,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$110,000.00	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
	STAR FINANCIAL GROUP, INC	3	\$263,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,500.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,449,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YW53	ALPINE BANK & TRUST CO	1	\$94,763.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3%	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	2	\$100,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92%	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	1	\$129,674.49	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

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$1,142,219.28	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$632,400.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$94,822.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$88,480.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$42,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,221,700.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	1	\$195,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GREAT WESTERN BANK	2	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONSDALE NATIONAL BANK THE	1	\$55,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR BANK	1	\$108,310.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	1	\$360,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$28,224.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$289,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$202,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	4	\$330,988.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$61,368.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$82,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$366,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,408.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$339,148.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$222,533.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,379,971.05	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$21,632,793.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,583,242.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW79	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$214,324.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,945.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$176,165.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$128,933.52	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$137,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$133,471.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$533,921.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,663.16	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,684,832.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$351,024.50	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC											
		PULTE MORTGAGE, L.L.C	1	\$111,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$112,704.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,500,192.27	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,582,682.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	10	\$2,275,192.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$404,219.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,812,324.52	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,987,135.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWA2		ASSOCIATED BANK, NA	2	\$384,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$986,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON BANK	1	\$216,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	3	\$721,150.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$179,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE											
	FIRST INTERSTATE BANK	1	\$173,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$571,050.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$323,373.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$762,878.02	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,885.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$342,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$197,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$214,770.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$322,920.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,850.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,432.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$251,787.46	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$251,910.19	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$619,271.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$506,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$153,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$570,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$789,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$322,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	1	\$464,850.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$211,743.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$562,277.78	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,400.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,582,250.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$329,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$259,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$254,554.61	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$715,653.10	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$200,550.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$211,526.13	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$152,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$375,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$492,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$257,690.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$505,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$720,336.70	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,491,967.71	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,082,278.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWC8	ASSOCIATED BANK, NA	3	\$729,892.68	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,700.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,010,576.35	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$334,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$296,873.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$140,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$291,900.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$169,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$840,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$6,953,979.25	100%	0	\$0.00		0	\$0.00		0	\$
31416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$733,375.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$462,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	3	\$629,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$528,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	5	\$1,579,750.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP	2	\$579,273.14	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$384,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,387,687.66	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,284,426.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,625.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,867.90	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$1,578,942.32	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$492,934.72	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$405,568.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$104,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,725.33	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,457,451.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416YWF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,629,725.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,079,601.95	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$274,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$149,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$678,425.03	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$131,490.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$149,591.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,791.50	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,738,484.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$1,965,272.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$322,545.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$152,946.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,431,701.67	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,909,316.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	22	\$1,465,703.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$42,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$281,647.25	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$76,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,157,314.47	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,647,892.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,671,073.14	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$313,105.57	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,220,196.31	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,432,733.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$670,918.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$197,110.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$569,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,270,001.01	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,509,365.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWL8	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,526.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$303,356.25	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,889.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$193,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$86,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$189,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION											
	DORAL BANK	2	\$207,766.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$290,725.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$91,682.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$99,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$86,159.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$190,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$205,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$181,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$100,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$89,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$105,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$189,738.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	1	\$85,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$107,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$940,837.57	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$96,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$84,585.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$270,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$103,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$87,359.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$384,184.27	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$205,780.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,221,182.78	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$13,653,062.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWM6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,869.24	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	4	\$471,250.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$122,723.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$466,800.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$343,960.58	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,679.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$348,364.94	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,420,087.53	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,183,663.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$131,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO											
	BANCORPSOUTH BANK	1	\$139,677.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$143,197.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$287,498.13	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	3	\$382,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$545,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$803,749.10	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$687,900.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$268,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$141,805.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME SAVINGS AND LOAN COMPANY											
	HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$127,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$286,105.73	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$134,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$131,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$143,035.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$544,455.90	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	12	\$1,631,300.52	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,082,407.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWP9		AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$163,200.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$154,974.64	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$167,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,425.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$170,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$172,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$173,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$162,323.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,168.17	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,170,671.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWQ7		HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$313,321.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$19,020,682.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416YWR5	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$130,145.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$55,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$290,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$49,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$126,541.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$375,681.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$42,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$59,931.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$186,741.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$66,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$64,466.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$67,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$64,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$35,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY											
	DENVER MORTGAGE COMPANY, INC	4	\$293,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$196,899.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$134,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$603,396.82	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	11	\$648,814.29	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,399.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$69,224.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO											
	FORUM CREDIT UNION	1	\$40,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$140,832.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$164,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$54,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$82,654.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$59,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$117,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$69,758.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$96,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$136,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$75,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$124,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$55,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE COMPANY										
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$78,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,475.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$59,226.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$54,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$131,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$188,963.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$37,518.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,217,507.32	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$14,361,231.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$271,772.91	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$162,919.18	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$171,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$339,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,047.23	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,450.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$454,989.82	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$345,118.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,238,470.87	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,645.69	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,416,885.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWT1	ALASKA USA FEDERAL CREDIT UNION	1	\$186,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$396,783.22	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$159,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$455,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$185,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$170,139.56	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$309,920.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$175,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	9	\$2,216,205.83	9.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$225,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$264,703.06	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$162,800.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$425,000.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$375,000.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$161,250.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	PNC BANK, N.A	1	\$158,219.30	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$506,250.00	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$894,736.33	3.67%	\$0.00	NA	\$0.00	NA	\$0.00	

	REAL ESTATE MORTGAGE NETWORK INC												
	SWBC MORTGAGE	4	\$1,056,267.16	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$589,755.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$160,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,218,695.93	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$24,376,527.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YWU8	AMERICAHOMEKEY, INC	1	\$399,551.79	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$383,326.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$327,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$502,076.01	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$444,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$510,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$367,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY											
	FARMERS BANK & TRUST	1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$355,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$1,026,052.63	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$387,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$234,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$229,736.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$316,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$461,960.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,210,802.94	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$18,638,327.45	100%	0	\$0.00		0	\$0.00		0	\$
31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	4	\$984,170.76	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	2	\$366,744.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,792,793.02	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$6,480,342.24	100%	0	\$0.00		0	\$0.00		0	\$
31416YWW4	HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$1,596,644.61	100%	0	\$0.00		0	\$0.00		0	\$
31416YWX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,169,183.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$94,367.50	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$25,275.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$253,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,198,924.69	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$122,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$408,159.97	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC										
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$125,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$205,152.29	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$398,272.18	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,966,777.08	100%	0	\$0.00		0	\$0.00		0
31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$97,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$247,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,498.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST										
FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	2	\$558,546.00	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$504,610.00	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	5	\$1,170,050.00	5.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$359,400.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK	4	\$508,700.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$279,400.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$109,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,500.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$156,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$322,200.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$148,750.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$683,100.00	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$202,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$618,000.00	2.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$181,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,041,088.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$510,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$682,250.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$248,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$167,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$103,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$225,456.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$109,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$274,661.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,970,813.99	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$23,349,577.45	100%	0	\$0.00		0	\$0.00		0	\$
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$346,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE	1	\$388,532.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$584,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$859,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$960,580.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	3	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,357.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,976,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	10	\$2,783,800.18	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$671,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$509,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$517,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE											
	CARNEGIE MORTGAGE, LLC	1	\$353,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$303,643.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$330,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$337,094.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$358,282.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,396.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$214,534.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$1,108,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY											
	DUPAGE CREDIT UNION	1	\$240,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$895,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$376,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$159,431.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$538,320.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,216,784.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,023,037.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF CARMI	1	\$194,799.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$888,591.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$697,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$283,262.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	8	\$1,998,206.40	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$354,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD	1	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC	3	\$610,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$551,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$414,447.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	2	\$691,807.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	2	\$432,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$407,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$596,266.61	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PBI BANK	1	\$217,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	3	\$630,211.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	4	\$1,046,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$475,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$1,018,914.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$852,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$313,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,103,630.09	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$76,871,499.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YX37	ABBEVILLE BUILDING AND LOAN, SSB	3	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$653,516.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$182,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	2	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$1,288,359.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$464,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$769,893.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$668,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	9	\$1,005,025.13	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$555,408.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	7	\$705,491.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$381,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$699,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$452,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK											
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$480,335.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$240,878.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$38,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$361,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	5	\$687,025.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	42	\$8,637,179.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CLOVER LEAF BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,092,792.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$102,733.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$156,382.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$653,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$4,577,996.52	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	54	\$9,653,167.02	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	20	\$3,942,750.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,551,219.22	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	3	\$245,290.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	14	\$2,955,747.72	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$422,658.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,407.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$437,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$707,271.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$315,023.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$76,433.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$328,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE	3	\$225,611.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$701,389.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,351.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION										
	Unavailable	48	\$8,307,767.82	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		677	\$100,960,907.43	100%	0	\$0.00		0	\$0.00		0
31416YX45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$548,371.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$523,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$547,674.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,699,458.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,577.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$912,814.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKIOWA	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	15	\$1,869,979.32	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$309,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$100,985.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	9	\$1,633,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$68,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$279,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	22	\$2,987,988.54	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$149,123.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$109,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$156,499.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$139,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	67	\$13,076,218.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARM	1	\$80,970.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$47,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	66	\$12,464,953.29	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	17	\$2,766,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	9	\$1,328,284.59	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

UNION										
HAWTHORN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$129,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	5	\$458,121.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$985,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	5	\$692,332.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	2	\$264,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$75,831.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$301,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	11	\$1,398,084.16	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$521,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$437,142.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OAK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$554,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$99,298.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$628,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$320,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$419,530.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	19	\$2,879,545.80	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$108,716.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	3	\$508,507.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$311,955.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

RANDOLPH SAVINGS BANK	2	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,547.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$56,599.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$111,999.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	4	\$484,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$80,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	16	\$1,724,724.29	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,224.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	3	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$194,340.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$261,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$683,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$506,569.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,204,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$463,452.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,917,396.69	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		863	\$123,947,011.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$360,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$401,603.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,572.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$293,217.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$919,900.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	5	\$482,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$57,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	5	\$415,055.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$297,888.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$352,916.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$42,285.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$122,661.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$39,344.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	12	\$1,579,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$762,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$62,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$481,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$457,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,518,088.29	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$79,453.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	104	\$16,701,165.62	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$471,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$247,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$102,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$281,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$713,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$188,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$65,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$137,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$18,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,682.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$535,737.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$102,353.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION											
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$216,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$81,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$261,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$924,570.17	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$330,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK																				
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,122.95	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
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$169,322.26	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
	WESTBURY BANK	4	\$256,600.00	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
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,833.98	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
	Unavailable	46	\$5,350,057.74	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$46,978,944.98	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
31416YX60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,302,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	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
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$270,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	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
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	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
	ADVANTAGE BANK	1	\$230,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	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
	ALLIANCE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$981,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,374,843.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	3	\$520,221.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	3	\$247,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	14	\$1,974,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$213,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$677,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$163,376.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$391,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$494,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$287,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	3	\$171,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$621,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$143,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	5	\$501,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$257,118.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$365,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$572,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$49,869.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	3	\$421,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$64,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DOW CHEMICAL EMPLOYEES CREDIT UNION											
	DUBUQUE BANK AND TRUST COMPANY	4	\$380,756.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	9	\$1,166,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$1,102,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$506,570.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	5	\$1,127,320.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$378,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$380,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,796,413.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$501,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	28	\$4,202,375.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$156,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$256,765.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GEORGETOWN SAVINGS BANK																				
	GESA CREDIT UNION	2	\$224,727.24	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
	GRANITE STATE CREDIT UNION	4	\$532,818.45	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
	GREAT WESTERN BANK	2	\$241,000.00	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
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$430,750.00	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
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,386,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$450,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$397,000.00	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
	HEARTLAND BANK	3	\$507,258.00	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
	HERSHEY STATE BANK	1	\$62,000.00	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
	HICKORY POINT BANK AND TRUST, FSB	1	\$206,711.60	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
	HOME FEDERAL BANK	4	\$632,577.00	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
	HOME FEDERAL SAVINGS BANK	1	\$68,600.00	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
	HOME STATE BANK	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$170,000.00	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
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,101,715.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	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
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$297,796.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$69,520.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	4	\$535,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	4	\$984,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$286,583.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METABANK	1	\$98,904.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	METRO CREDIT UNION											
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$717,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$958,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	3	\$365,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$92,235.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEW REPUBLIC SAVINGS BANK											
	NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,708,839.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$113,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$162,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$724,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$221,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$240,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$220,631.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$59,062.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	2	\$445,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$760,439.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$283,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$317,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	2	\$171,343.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$178,548.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	8	\$740,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$360,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$179,598.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	2	\$257,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$119,641.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	3	\$669,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$1,732,262.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$188,220.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	3	\$430,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$86,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$186,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$440,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO	2	\$637,935.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$664,223.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$128,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,499.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	3	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	1	\$339,540.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	3	\$942,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WEST GATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$121,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	7	\$1,177,357.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$627,429.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$162,389.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$222,657.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$24,942,943.45	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,008	\$156,277,193.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YX78	ALPENA ALCONA AREA CREDIT UNION	2	\$155,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$127,305.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$165,749.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$980,376.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$592,577.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$331,655.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,880.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$141,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,177,378.92	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$2,096,189.60	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$194,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$98,445.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK											
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$161,114.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$465,270.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$133,507.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$62,620.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOME FEDERAL BANK	2	\$340,362.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	1	\$61,889.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR BANK	1	\$72,538.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$67,988.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK	16	\$1,266,977.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	2	\$417,988.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	4	\$581,554.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$284,328.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$153,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	12	\$1,037,117.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,353.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$211,917.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$603,095.16	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$89,010.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,626.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC CREST FEDERAL CREDIT UNION	2	\$271,398.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$268,026.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,856,972.73	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$184,230.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,756.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$374,585.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$169,947.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$201,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$443,913.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,058.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$272,062.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$933,936.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$1,054,168.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$324,511.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$182,259.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$510,618.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,295.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,930.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,316,539.26	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$33,352,141.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YX86	ALTRA FEDERAL CREDIT UNION	3	\$276,450.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,058,700.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$390,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$393,891.05	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	15	\$1,729,849.96	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$406,015.11	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,015,063.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YX94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,890,786.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$198,200.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$93,360.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$290,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$196,300.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$180,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$102,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$282,190.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,525.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$85,755.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$185,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$96,566.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$90,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$107,710.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$105,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$192,510.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$97,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION												
	ILLINI BANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$95,585.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$303,585.62	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$96,480.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$284,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$293,726.10	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$98,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$96,460.47	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,900.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$594,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,274,332.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$238,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,350.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$359,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,800.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$120,304.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$113,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC										
	MARINE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$348,488.58	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$241,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$231,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,191,264.39	100%	0	\$0.00		0	\$0.00		0
31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$668,700.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$401,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$289,700.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$259,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,842.57	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON											
	BAXTER CREDIT UNION	1	\$125,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELCO CREDIT UNION	3	\$419,100.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$273,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$547,200.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$265,815.50	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$142,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$140,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$256,502.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$137,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RIVERMARK COMMUNITY CREDIT UNION											
	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$546,525.10	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$8,591,412.93	100%	0	\$0.00		0	\$0.00		0	\$
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$330,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	14	\$2,280,597.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$167,289.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$324,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$150,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	2	\$313,306.09	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$328,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$166,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$156,652.52	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$165,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$169,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$314,857.78	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,975.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$154,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTBURY BANK	1	\$171,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$970,719.19	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$11,720,743.64	100%	0	\$0.00		0	\$0.00		0	\$
31416YXE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$72,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$131,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,526.02	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$149,395.57	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$131,900.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$112,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	3	\$227,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$67,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$47,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	2	\$161,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST	3	\$153,875.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	THE HUNTINGTON NATIONAL BANK	2	\$110,784.15	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,475.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,418,975.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXF0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$277,689.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$208,334.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	20	\$1,964,763.58	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$104,568.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$95,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$103,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$94,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	4	\$392,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	20	\$1,954,100.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$489,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$106,117.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$503,693.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	7	\$696,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$85,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	10	\$987,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL	1	\$89,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION										
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$197,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$106,759.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$200,945.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$289,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	3	\$299,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	POPULAR MORTGAGE, INC	1	\$84,658.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION											
	STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$379,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION											
	TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$211,445.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$96,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$179,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC										
	Unavailable	95	\$9,061,993.34	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$56,455,591.63	100%	0	\$0.00		0	\$0.00		0
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$124,860.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION											
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC											
	FARMERS BANK & TRUST	7	\$842,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$450,009.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$700,120.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$119,030.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$233,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK											
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$605,050.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$352,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$112,585.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OAK BANK	1	\$124,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$112,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$111,300.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RED CANOE CREDIT UNION											
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$112,036.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$344,654.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE	1	\$115,632.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY, LLC											
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$235,516.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,087,359.16	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		330	\$38,556,354.13	100%	0	\$0.00		0	\$0.00		0	\$
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$133,307.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN BANK & TRUST OF THE CUMBERLANDS											
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,754,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	6	\$826,342.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$698,421.74	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$134,022.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,062,121.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$134,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$697,365.01	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC										
	CARROLLTON BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY										
EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$298,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$651,450.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$657,009.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$126,478.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$563,563.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	6	\$826,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	2	\$282,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$129,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	7	\$953,511.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$142,975.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$541,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC	1	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$258,265.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,506.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION									
	SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$257,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	2	\$283,450.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$132,949.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$513,386.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,391,741.38	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		478	\$64,956,765.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$468,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$487,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION											
	AMARILLO NATIONAL BANK	3	\$491,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$162,473.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$966,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	5	\$798,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$161,949.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$150,578.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$1,604,291.54	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$158,880.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$305,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$477,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION											
	DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	8	\$1,296,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$171,301.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	6	\$979,815.70	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$151,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$150,380.10	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$322,821.72	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	8	\$1,253,420.00	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$165,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$157,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	3	\$466,841.71	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$335,550.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$172,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$160,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$152,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$160,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	INVESTORS SAVINGS BANK											
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$336,185.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	3	\$486,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	2	\$330,632.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$473,016.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$318,671.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SIR FEDERAL CREDIT UNION											
	STANDARD MORTGAGE CORPORATION	3	\$477,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$641,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$154,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$497,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,434.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$167,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO											
	VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	3	\$484,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	2	\$311,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,186,911.30	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		405	\$64,874,263.45	100%	0	\$0.00		0	\$0.00		0	\$
31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	8	\$517,907.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$302,099.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$238,110.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$81,793.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN BANK & TRUST CO., INC											
	AMERICAN BANK CENTER	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$817,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$226,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$132,268.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$166,849.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$60,254.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$197,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$232,802.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$110,906.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$661,946.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF WHITTIER, NA											
	BAXTER CREDIT UNION	3	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$179,343.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	6	\$352,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK											
	CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	8	\$514,655.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$176,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ENVISION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$82,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$244,030.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$156,461.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	9	\$628,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	5	\$302,137.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$132,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$262,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$153,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KELLOGG COMMUNITY FEDERAL CREDIT UNION											
	KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$388,571.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	2	\$112,220.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$192,861.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$386,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC											
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$321,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$45,919.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	4	\$296,629.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK											
	PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$79,318.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$144,478.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY									
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$142,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	4	\$235,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	2	\$61,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	2	\$97,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$77,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE FIRST NATIONAL BANK IN AMBOY											
	THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$124,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$323,807.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$589,261.39	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$78,483.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$63,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$62,403.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$462,235.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$11,069,389.83	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		890	\$55,318,337.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$477,388.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,928.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$385,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	7	\$682,620.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$589,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$281,755.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$387,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	5	\$497,261.89	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKIOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$197,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	7	\$696,150.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK											
	BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$290,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$208,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$98,370.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST	2	\$210,800.00	0.47%	\$0.00	NA	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	\$0.00	NA	\$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	\$0.00	NA	\$0.00	NA	\$
FIRST BANK	1	\$89,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$
FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	\$0.00	NA	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	\$0.00	NA	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	\$0.00	NA	\$0.00	NA	\$
FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	\$0.00	NA	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	\$0.00	NA	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$262,900.00	0.58%	\$0.00	NA	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$

	FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$286,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MANSFIELD COOPERATIVE BANK											
	MARINE BANK	2	\$187,082.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$102,287.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$292,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$209,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$98,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$518,475.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$190,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	1	\$89,150.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$294,447.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT	2	\$204,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION (SAFCU)											
	SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$286,874.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$412,925.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$298,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$87,613.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK											
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$99,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,643,009.65	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		463	\$45,213,789.84	100%	0	\$0.00		0	\$0.00		0	\$
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$234,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	7	\$833,615.17	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	AMERICAN BANK, N.A	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$712,801.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$456,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$367,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$220,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC											
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,946.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$115,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FAIRWINDS CREDIT UNION									
	FARMERS BANK & TRUST	3	\$353,100.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$456,492.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES	2	\$234,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMMUNITY FCU									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$225,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$124,450.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$356,250.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$121,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$229,900.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$111,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$122,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$115,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT	1	\$110,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$586,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$113,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS	3	\$343,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$123,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$228,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	3	\$355,240.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$351,900.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE SUMMIT FEDERAL CREDIT UNION											
	THINK MUTUAL BANK	3	\$341,375.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	2	\$225,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$118,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,199,151.09	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		328	\$38,249,185.13	100%	0	\$0.00		0	\$0.00		0	\$
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$532,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$133,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,538,440.21	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$269,381.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,644.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,290.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$684,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$2,714,667.32	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$283,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,501,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$1,083,650.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HOPE	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$692,229.76	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT	1	\$145,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE	3	\$408,120.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES, INC											
	DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$281,340.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	3	\$383,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$265,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	4	\$547,295.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$673,514.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK										
FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$291,155.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$409,023.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$138,790.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$261,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$421,486.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$391,320.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$403,856.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	2	\$258,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	2	\$274,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$125,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$125,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$136,823.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$131,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$148,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$667,782.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$126,418.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$386,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$143,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$789,731.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$522,872.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$812,948.67	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION											
	WAUKESHA STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	3	\$404,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,799,907.70	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		488	\$66,468,214.07	100%	0	\$0.00		0	\$0.00		0	\$
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$304,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$323,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$1,123,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$157,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION											
	ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$2,271,291.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$303,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,108,266.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO	1	\$170,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$490,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$479,791.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$164,020.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$150,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$152,813.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$159,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME BANK	1	\$167,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$152,490.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	4	\$642,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$644,860.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$637,380.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,146,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$317,056.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$474,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$311,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC											
	HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$338,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	2	\$322,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$157,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$159,981.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C											
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$162,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$331,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION									
	OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PNC BANK, N.A	1	\$152,758.51	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC BANK (USA)	2	\$331,900.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$487,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$154,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION											
	UNITED BANK & TRUST	4	\$630,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,620,835.12	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		444	\$71,434,932.44	100%	0	\$0.00		0	\$0.00		0	\$
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$182,751.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$333,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$118,845.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$312,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$584,359.50	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$163,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$163,010.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$198,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$131,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$63,463.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR	1	\$75,304.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SPRINGS											
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$191,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$211,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$123,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$61,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$33,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	& TRUST											
	FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$79,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$186,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$222,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$73,644.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$178,666.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$69,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	2	\$130,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	4	\$271,378.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$38,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$156,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$477,045.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARK BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$204,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RBC BANK (USA)	2	\$159,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	2	\$120,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$559,550.92	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION											
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$69,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,071,894.88	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		451	\$28,542,288.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,739,012.61	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION											
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$381,190.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$256,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$213,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$554,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$593,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$488,775.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$638,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$391,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$371,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$3,785,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$304,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$295,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$438,434.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$464,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC											
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$515,375.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$321,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$394,830.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$198,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$259,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$745,791.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$404,386.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$665,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,928.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$951,283.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$792,592.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$277,115.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$208,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$369,570.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$437,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$198,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$223,155.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$253,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$600,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$428,773.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$240,463.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$177,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$241,485.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,512.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$200,925.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$454,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT	11	\$2,436,430.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$769,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$191,090.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$803,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$587,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$232,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$414,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,999,825.64	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		219	\$54,200,477.38	100%	0	\$0.00		0	\$0.00		0	\$

31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,023,050.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$224,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,459,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$668,837.95	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$683,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$632,400.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,040,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$515,579.91	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$129,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,290,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,513.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	2	\$542,100.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY OF SC											
	FIRST FEDERAL BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$265,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$234,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$125,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY											
	OAK BANK	2	\$832,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$370,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$158,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$541,617.70	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,556,883.05	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$28,575,943.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$192,690.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$807,220.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION											
	AMERIHOME MORTGAGE CORPORATION	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$384,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$706,675.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	28	\$2,705,905.27	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTREBANK	1	\$99,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$289,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC	1	\$91,063.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A	5	\$508,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$202,120.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$182,179.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	3	\$289,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST	6	\$610,862.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY OF SC											
	FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$399,417.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	23	\$2,299,706.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$276,513.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$369,565.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION											
	FOX RIVER STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$107,272.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$286,953.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	11	\$1,093,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$204,515.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$511,890.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	5	\$477,780.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	9	\$864,995.58	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$178,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	2	\$183,883.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

THE										
HONOR BANK	2	\$189,867.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$299,377.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$207,038.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	4	\$396,837.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$191,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$369,569.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$201,246.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$208,360.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$101,702.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$107,822.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	3	\$283,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	4	\$371,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK	1	\$97,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$175,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION											
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,018.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,185.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$653,934.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$284,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,335,024.97	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		783	\$76,564,618.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$229,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,860.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$349,799.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$1,522,741.73	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$112,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$120,321.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$111,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$235,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST	4	\$467,605.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,522,693.23	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$233,325.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$122,045.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$242,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$477,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$570,692.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$223,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY											
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$240,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$116,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$113,210.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,436.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	4	\$462,431.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A	1	\$117,981.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT	2	\$235,170.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION											
	PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$810,735.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$238,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$360,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$349,855.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$110,483.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,171,730.63	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$57,709,771.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$677,939.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$277,134.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		23	\$3,119,805.38	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA											
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$282,164.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$412,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$291,925.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,907,322.38	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$263,835.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$260,965.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	5	\$663,499.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,173,894.00	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$435,059.79	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$401,085.39	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	FULTON BANK	20	\$2,721,938.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	3	\$399,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$684,517.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$129,628.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$134,466.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$408,023.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP											
	MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$134,438.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$295,825.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWEST GEORGIA BANK											
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$267,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$421,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION										
PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEBANK	2	\$260,225.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$146,819.25	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$268,455.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$416,550.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	7	\$962,148.24	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$277,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$291,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$265,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$653,091.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$135,836.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$129,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$126,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$283,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION											
	WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	143	\$19,586,188.79	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		738	\$100,743,432.71	100%	0	\$0.00		0	\$0.00		0	\$
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$342,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK											
	CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	2	\$313,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	2	\$320,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$160,608.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	2	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C	6	\$953,688.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$801,493.43	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$153,037.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	14	\$2,262,945.26	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	6	\$947,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK									
	HOME LOAN CENTER, INC	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$316,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$150,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	4	\$669,375.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$150,640.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$163,647.87	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$167,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$160,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$307,557.27	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIDWEST COMMUNITY BANK											
	MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	2	\$306,288.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$471,342.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$316,827.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION											
	STEARNS LENDING, INC	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	14	\$2,274,092.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$830,678.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,980,700.21	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		492	\$79,305,790.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$109,872.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$354,568.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$43,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	2	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	28	\$1,790,303.40	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$49,764.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$67,043.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS											
	CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$150,960.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$146,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	5	\$292,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	6	\$304,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	20	\$1,174,886.94	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$21,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,199,807.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$70,413.32	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	7	\$371,109.14	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$76,434.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	15	\$979,830.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	7	\$416,110.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$56,968.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HICKORY POINT BANK AND TRUST, FSB											
	HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$141,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONSDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	3	\$201,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	3	\$214,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	3	\$204,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	2	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	3	\$201,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$79,404.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	2	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION											
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTAGE COUNTY BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$264,133.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$411,761.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$134,857.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$141,620.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$54,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,918.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,166,603.84	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		987	\$63,950,299.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$496,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$560,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$192,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$244,068.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$724,245.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$780,454.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,739,992.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$2,838,523.48	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$650,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$596,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$991,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,454,857.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$707,894.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$418,475.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$500,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$590,860.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$784,510.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$260,893.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$556,325.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$212,577.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$250,472.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$270,098.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,003,995.56	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$69,277,132.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$767,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B									
	AMERIHOMEMORTGAGE CORPORATION	1	\$185,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	3	\$765,500.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$193,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	3	\$691,000.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	18	\$4,376,362.24	7.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	1	\$187,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	3	\$1,472,000.00	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	1	\$281,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	3	\$748,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$245,100.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$427,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$352,076.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,044,820.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION											
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	1	\$357,268.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$438,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	69	\$20,483,752.91	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		196	\$55,906,760.28	100%	0	\$0.00		0	\$0.00		0	\$
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AEROSPACE FEDERAL CREDIT UNION											
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,206,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,234,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	4	\$805,302.29	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$533,608.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$656,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$221,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION											
	NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$679,188.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$429,607.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$681,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$250,800.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A											
		WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,789,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			169	\$43,593,955.90	100%	0	\$0.00		0	\$0.00		0	\$
31416YYB8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$430,527.57	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC	1	\$374,950.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$408,124.32	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,781,451.89	100%	0	\$0.00		0	\$0.00		0	\$
31416YYC6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$818,499.14	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$12,787,676.29	100%	0	\$0.00		0	\$0.00		0	\$
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$1,072,449.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$977,362.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$1,043,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK											
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$761,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$599,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION											
	CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$433,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	2	\$409,395.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$721,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION											
	DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	40	\$10,537,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$295,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MINNESOTA BANK											
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,478,830.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$346,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GREAT WESTERN BANK	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	7	\$1,404,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$416,199.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$194,215.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY											
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$494,912.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION											
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,398,711.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	9	\$2,348,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	WESTBURY BANK	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$694,620.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	172	\$48,630,776.29	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,299	\$344,515,401.94	100%	0	\$0.00		0	\$0.00		0	\$
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$608,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$270,607.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	2	\$530,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,640,105.11	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$20,271,259.70	100%	0	\$0.00		0	\$0.00		0	\$
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$216,144.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$633,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	11	\$3,390,640.48	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$266,036.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	3	\$921,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY INC	1	\$178,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$411,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	3	\$793,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$401,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$374,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$572,220.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$13,355,063.60	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$54,886,031.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYG7		5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM																		
		WELLS FARGO BANK, N.A	1	\$439,184.17	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$3,111,853.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YYH5		CITY NATIONAL BANK	4	\$2,208,969.57	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$1,062,095.32	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$2,643,773.94	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$9,695,017.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YYJ1		ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	6	\$3,695,605.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COBALT MORTGAGE, INC	1	\$487,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	1	\$514,755.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	1	\$699,139.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LYONS MORTGAGE SERVICES, INC	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$448,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$452,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,364,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$423,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$576,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$728,831.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$46,242,480.39	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$80,602,423.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$586,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$559,357.66	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$915,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,521,549.01	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$7,067,534.18	100%	0	\$0.00		0	\$0.00		0	\$
31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PENNSYLVANIA STATE EMPLOYEES	1	\$145,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

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	CREDIT UNION																				
	PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$136,000.00	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
	SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	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	\$200,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$656,600.00	3.56%	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	\$1,246,741.84	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$577,595.54	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$18,449,271.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67%	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	3	\$429,564.49	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$274,603.07	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$288,792.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$821,584.68	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,151,672.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	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
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	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

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$899,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	3	\$1,276,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA BANK FSB	7	\$1,796,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$421,928.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$1,487,953.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	14	\$4,785,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	12	\$3,158,354.37	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	12	\$3,452,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE	7	\$1,866,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
CENTRAL PACIFIC HOME LOANS	2	\$815,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	9	\$2,510,287.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$3,223,034.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	9	\$2,213,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$806,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY											
	NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$407,804.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION											
	SIUSLAW BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$609,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$579,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$582,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO	3	\$816,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WINGS FINANCIAL	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION										
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$46,819,315.97	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		903	\$249,842,917.52	100%	0	\$0.00		0	\$0.00		0
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$668,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,566,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TERRELL											
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$876,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,871,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$4,561,370.11	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	7	\$2,033,576.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$917,988.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$4,371,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$2,744,904.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$544,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$326,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$249,626.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC									
	DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$220,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	2	\$443,970.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$363,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	6	\$1,915,550.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	12	\$3,192,590.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$194,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,881,560.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	15	\$4,092,995.37	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT	11	\$3,727,800.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,189,118.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$226,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	2	\$398,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	METUCHEN SAVINGS BANK											
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPEX ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORTAGE COUNTY BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,352,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY											
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$513,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$53,010,911.54	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		930	\$274,184,332.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$1,760,378.08	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$541,458.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$271,239.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,819.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$416,590.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$471,225.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$3,461,805.89	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	1	\$195,900.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$877,413.15	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$250,437.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$718,272.84	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		209	\$63,250,105.62	100%	0	\$0.00		0	\$0.00		0	\$
31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$187,729.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$179,783.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER											
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$1,078,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$3,859,452.31	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$4,598,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$696,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	31	\$10,462,137.44	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$516,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$220,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$200,758.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$243,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$901,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$209,454.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC											
	CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$802,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	2	\$645,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	11	\$3,050,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$222,555.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,804,737.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	32	\$8,770,481.79	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	8	\$2,134,170.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$399,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION											
	GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,067,146.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$541,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$667,145.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$266,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$425,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,389,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$176,777.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LEA COUNTY STATE BANK											
	LEADER BANK, N.A	1	\$443,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$789,090.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$1,174,367.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	4	\$1,034,315.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$590,305.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$560,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CONSULTANTS INC											
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$574,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION											
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	7	\$1,894,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	3	\$722,586.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$334,495.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,630.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,573,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$902,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$975,903.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$636,723.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$631,498.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$1,210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$892,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	25	\$7,368,410.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$278,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	2	\$511,370.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,633,384.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,213,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$373,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$56,498,250.14	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		889	\$260,931,297.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYS1	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$1,025,021.97	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC											
	CITY NATIONAL BANK	2	\$393,072.38	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$253,912.07	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$393,181.31	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$244,098.66	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	14	\$3,883,087.74	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBA NC N.A	1	\$298,888.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,235.67	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$182,881.54	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$323,876.75	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$471,247.28	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$12,785,831.11	100%	0	\$0.00		0	\$0.00		0	\$
31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		16	\$4,552,588.25	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IMORTGAGE.COM, INC												
	MIDFIRST BANK	3	\$1,015,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	15	\$3,936,799.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	6	\$2,420,557.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$440,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$48,828,042.10	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$86,467,881.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YYU6	ASSOCIATED BANK, NA	2	\$463,413.97	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$1,064,658.05	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,544.06	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$357,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$613,973.17	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$722,482.92	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$585,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$191,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$425,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$559,403.70	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC	1	\$383,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$228,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$256,575.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,480,435.95	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$192,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,793.53	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,761,700.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,671,963.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYV4	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,004.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$588,512.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$291,143.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$576,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		20	\$4,943,198.54	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA											
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$600,761.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	2	\$605,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,494,975.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	17	\$5,055,883.64	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$895,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHETCO FEDERAL CREDIT UNION											
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,731,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$1,321,462.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	2	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	2	\$588,767.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$256,971.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE NORTH												
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ELEVATIONS CU	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD	1	\$196,214.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FARMERS BANK & TRUST	5	\$1,382,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		3	\$850,500.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	FIRST MERIT MORTGAGE CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,854,503.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$4,600,703.43	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	30	\$8,730,144.04	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	4	\$943,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$324,042.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$716,492.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$218,610.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$1,110,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HSBC BANK USA, NATIONAL ASSOCIATION											
	INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$793,997.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$349,137.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$287,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAINONE BANK									
	NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$523,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$187,550.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$319,606.53	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$337,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMC BANCORP	1	\$277,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORTAGE COUNTY BANK	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$637,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RBC BANK (USA)	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$175,793.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$250,145.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE, INC	2	\$460,772.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$926,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	15	\$3,841,008.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$1,018,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,593,090.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE	1	\$270,136.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY, LLC											
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$699,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,041,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	133	\$40,193,408.81	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		714	\$201,653,131.69	100%	0	\$0.00		0	\$0.00		0	\$
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$461,250.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$5,819,395.00	100%	0	\$0.00		0	\$0.00		0	\$
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$850,415.42	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$10,148,134.40	100%	0	\$0.00		0	\$0.00		0	\$
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,263,933.50	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		150	\$29,278,677.39	100%	0	\$0.00		0	\$0.00		0	\$
31417Y3Z8	BANK OF AMERICA, N.A	227	\$36,140,858.20	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE,	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION											
	CITIMORTGAGE, INC	133	\$17,357,283.48	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	8	\$1,051,219.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	13	\$1,134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	3	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	\$150,903,736.53	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,967,033.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$1,013,775.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	125	\$19,059,088.94	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	36	\$5,008,775.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$316,800.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	16	\$1,665,668.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	15	\$1,214,182.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	9	\$2,421,127.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	134	\$17,434,266.87	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		9	\$1,128,397.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		TRUSTMARK NATIONAL BANK																				
		WELLS FARGO BANK, N.A	387	\$53,043,739.90	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	661	\$104,443,921.67	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,332	\$425,012,751.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417Y4A2		BANK OF AMERICA, N.A	305	\$62,396,376.30	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	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
		CITIMORTGAGE, INC	156	\$30,528,690.60	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	11	\$1,947,566.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	5	\$942,257.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00	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
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	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
		GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$107,280.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	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
		HOMESTREET BANK	2	\$226,905.77	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
		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$67,390,494.63	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	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
		METLIFE BANK, NA	13	\$2,209,548.40	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
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	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
		NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	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
		NATIONWIDE ADVANTAGE MORTGAGE	2	\$163,813.03	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

	COMPANY											
	PENNYMAC LOAN SERVICES, LLC	1	\$309,223.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	77	\$13,901,977.15	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$3,317,321.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$357,019.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,287,744.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,341,197.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$381,288.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$617,134.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	101	\$19,330,927.63	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$378,398.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$982,783.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$79,497.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	603	\$107,308,669.64	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$108,321,916.35	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,486	\$447,426,325.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4B0	BANK OF AMERICA, N.A	25	\$5,669,866.54	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$569,800.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$62,844.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$4,911,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	98	\$23,746,634.30	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$386,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$634,721.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY											
	METLIFE BANK, NA	99	\$26,209,212.72	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	2	\$405,515.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	16	\$2,994,477.13	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	3	\$676,360.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	4	\$788,772.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$561,778.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	24	\$4,563,061.45	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	159	\$41,330,812.08	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		473	\$116,665,421.19	100%	0	\$0.00		0	\$0.00		0	\$
31417Y4C8	BANK OF AMERICA, N.A	147	\$27,917,341.40	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	166	\$37,655,757.13	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$1,194,045.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	34	\$5,147,898.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$730,979.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS	3	\$379,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUST COMPANY											
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	11	\$2,022,132.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	6	\$1,236,378.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	119	\$22,182,597.04	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$169,563.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	109	\$21,087,914.63	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$571,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$522,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	6	\$825,150.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1,168	\$249,832,743.19	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,267	\$283,387,144.14	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3,507	\$739,530,802.88	100%	0	\$0.00		0	\$0.00		0	\$
31417Y4F1	1ST SOURCE BANK	15	\$2,734,427.89	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	12	\$1,707,845.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$175,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$260,170.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,687,914.05	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,028,192.38	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$1,640,651.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	158	\$39,302,659.80	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,000,004.29	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,004,821.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$1,485,819.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,033,019.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$494,427.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$43,571,693.21	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		628	\$131,289,768.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$482,439.44	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION										
COMPASS BANK	5	\$1,034,785.73	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	9	\$702,449.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	3	\$495,078.71	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$336,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	20	\$5,128,014.57	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A	4	\$686,693.32	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	3	\$753,910.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	6	\$942,369.56	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$433,796.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK												
	U.S. BANK N.A	2	\$477,564.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$385,758.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,421,055.51	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$31,705,098.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417Y4H7	GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	7	\$1,314,163.16	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	5	\$566,353.72	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$250,196.05	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$104,892.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,053,441.14	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,455,192.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417Y4P9	BANK OF AMERICA, N.A	17	\$3,003,694.17	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,390,668.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	138	\$34,184,748.51	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$1,100,055.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$379,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	19	\$4,391,038.40	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	24	\$4,923,832.78	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$10,493,815.75	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$268,235.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,840,643.67	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		628	\$149,796,886.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4Q7	BANK OF AMERICA, N.A	33	\$16,132,447.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$644,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$432,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$8,728,142.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$9,346,668.17	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$12,343,866.37	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$111,584,866.01	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$185,790,816.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4R5	BANK OF AMERICA, N.A	1	\$460,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,445.33	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CIT BANK, NATIONAL ASSOCIATION	1	\$447,486.13	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,749,022.98	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$16,359,435.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4T1	BANK OF AMERICA, N.A	330	\$53,845,805.27	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	124	\$20,957,572.81	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$3,068,446.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	46	\$6,203,529.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$373,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	\$77,277,383.95	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$8,190,212.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$1,512,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	27	\$5,242,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$605,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	458	\$86,619,128.23	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3,156	\$664,430,514.08	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,215	\$976,221,102.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,772,704.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	39	\$9,921,773.27	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$262,630.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,059,480.21	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	52	\$12,081,234.26	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	29	\$7,091,399.42	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$795,750.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,285.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		686	\$154,499,242.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4V6	BANK OF AMERICA, N.A	60	\$6,088,376.33	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	25	\$3,381,595.93	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$813,936.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,893,685.82	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$187,957.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES																				
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$565,208.07	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
	PNC BANK, N.A	23	\$2,770,936.84	5.11%	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	19	\$2,505,700.00	4.62%	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	33	\$2,670,150.72	4.92%	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	6	\$550,828.31	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
	SUNTRUST MORTGAGE INC	8	\$1,028,328.00	1.9%	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	6	\$448,423.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$1,941,975.54	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$20,597,993.31	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514	\$54,252,897.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$139,425.26	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
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$298,700.00	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
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	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	6	\$543,550.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$306,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	29	\$5,278,300.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$528,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	71	\$13,396,529.34	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$1,146,598.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$6,702,079.64	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,334,225.02	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$59,164,062.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4X2	1ST SOURCE BANK	1	\$85,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,685.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$876,636.15	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$172,282.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$737,250.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$352,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$400,155.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$4,091,167.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$2,519,813.56	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	23	\$3,275,774.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$5,130,309.38	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,897,557.12	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$33,435,714.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4Y0	BANK OF AMERICA, N.A	1	\$212,528.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$306,197.80	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$641,237.82	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$195,575.99	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$567,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$155,709.08	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$338,378.72	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$500,561.46	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,450,217.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$395,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES											
	MORTGAGEAMERICA INC	1	\$56,485.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	4	\$593,754.73	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$137,051.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$790,762.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$380,234.45	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,870,445.36	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$9,326,547.36	100%	0	\$0.00		0	\$0.00		0	\$
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$1,150,983.51	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,882,960.49	100%	0	\$0.00		0	\$0.00		0	\$
31417Y5A1	BANK OF AMERICA, N.A	40	\$19,658,070.47	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	1	\$436,437.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$865,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	1	\$667,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$550,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$41,559,198.53	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		125	\$66,414,456.48	100%	0	\$0.00		0	\$0.00		0	\$
31417Y5B9	BANK OF AMERICA, N.A	62	\$15,043,925.27	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	9	\$2,255,250.67	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$414,770.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$44,893.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	13	\$1,902,581.65	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$974,226.21	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,127,813.72	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$493,788.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$540,538.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,026,979.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,143,260.27	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$48,434,050.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y5C7	BANK OF AMERICA, N.A	16	\$2,858,383.37	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$133,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$593,710.85	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$605,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,083,184.28	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$136,476.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$13,983,700.46	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,027,721.51	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$29,421,976.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y5G8	CITIMORTGAGE, INC	2	\$485,480.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$202,788.59	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$949,133.01	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,637,401.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y5H6		BANK OF AMERICA, N.A	13	\$1,014,338.19	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,011.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,550,349.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418DKF8		BANK OF AMERICA, N.A	2	\$320,840.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$996,823.72	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$1,164,900.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$986,420.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	3	\$628,089.55	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$934,387.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$402,420.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,623,256.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,259,136.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418DKH4		BANK OF AMERICA, N.A	20	\$10,216,649.98	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	3	\$1,749,750.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$10,037,300.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$22,003,699.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418PDC6		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,001,829.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418PDE2		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418PDH5		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,142,259.67	100%	0	\$0.00		0	\$0.00		0	\$
31418UJL9		PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,787,860.00	100%	0	\$0.00		0	\$0.00		0	\$
31418VLA8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,044,640.23	100%	0	\$0.00		0	\$0.00		0	\$
31418VLB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,212,584.92	100%	0	\$0.00		0	\$0.00		0	\$
31419BMD4		POPULAR MORTGAGE, INC	9	\$1,118,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,118,229.00	100%	0	\$0.00		0	\$0.00		0	\$
31419BMJ1		POPULAR MORTGAGE, INC	24	\$3,164,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,164,900.00	100%	0	\$0.00		0	\$0.00		0	\$
31419BMK8		POPULAR MORTGAGE, INC	14	\$2,441,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,441,740.00	100%	0	\$0.00		0	\$0.00		0	\$
31419BML6		POPULAR MORTGAGE, INC	27	\$3,772,750.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$426,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,198,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31419BMM4		POPULAR MORTGAGE, INC	14	\$2,161,437.31	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$349,386.64	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,510,823.95	100%	0	\$0.00		0	\$0.00		0	\$
31419DB26		CITIMORTGAGE, INC	20	\$2,020,112.46	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,151,363.58	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$7,171,476.04	100%	0	\$0.00		0	\$0.00		0	\$
31419DB34		CITIMORTGAGE, INC	8	\$1,992,902.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,992,902.51	100%	0	\$0.00		0	\$0.00		0	\$
31419DB42		Unavailable	13	\$2,972,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			13	\$2,972,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DB59	CITIMORTGAGE, INC		19	\$5,313,122.89	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$25,334,363.95	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$30,647,486.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DB67	CITIMORTGAGE, INC		10	\$2,875,874.91	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,380,034.51	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,255,909.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DB83	CITIMORTGAGE, INC		1	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$9,806,750.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$10,398,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DBZ3	CITIMORTGAGE, INC		6	\$456,554.96	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,151,897.39	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,608,452.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DCA7	CITIMORTGAGE, INC		1	\$256,210.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,636,600.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,892,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DCB5	CITIMORTGAGE, INC		6	\$1,540,461.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$26,744,532.32	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$28,284,993.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DCC3	CITIMORTGAGE, INC		5	\$1,081,955.87	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,519,500.00	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,601,455.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DCD1	CITIMORTGAGE, INC		4	\$394,235.00	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$883,700.00	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,935.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EPL7	Unavailable		19	\$4,955,053.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,955,053.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EPM5	Unavailable		24	\$6,960,587.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,960,587.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EPN3	Unavailable		5	\$1,030,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,356.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EPP8	Unavailable		9	\$1,098,937.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,937.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419GHW7	Unavailable	16	\$4,400,424.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,400,424.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HNK4	Unavailable	103	\$24,920,537.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$24,920,537.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419JDE5	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	7	\$1,565,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,565,971.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LA94	PENNYMAC LOAN SERVICES, LLC	9	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LAW3	HOME BANC N.A	8	\$1,074,849.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,074,849.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LGK3	NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,505,586.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LSB0	Unavailable	7	\$1,628,901.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,628,901.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LSE4	Unavailable	5	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MC25	DORAL BANK	9	\$973,900.00	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,607.64	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,507.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MCC3	DORAL BANK	21	\$3,362,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,362,709.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MCD1	DORAL BANK	25	\$3,492,086.64	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,600,086.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MCZ2	DORAL BANK	42	\$4,646,846.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,646,846.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NA25	GREYSTONE SERVICING CORPORATION INC	1	\$1,934,696.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$1,934,696.94	100%	0	\$0.00		0	\$0.00		0	\$
31419NA74		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,049,974.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,049,974.89	100%	0	\$0.00		0	\$0.00		0	\$
31419NAM1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,973,808.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,973,808.26	100%	0	\$0.00		0	\$0.00		0	\$
31419NAN9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,644,953.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,644,953.35	100%	0	\$0.00		0	\$0.00		0	\$
31419NAP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,793,625.67	100%	0	\$0.00		0	\$0.00		0	\$
31419NAQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,430,247.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,430,247.60	100%	0	\$0.00		0	\$0.00		0	\$
31419NAR0		PNC ARCS LLC	1	\$2,615,874.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,615,874.78	100%	0	\$0.00		0	\$0.00		0	\$
31419NAS8		PNC ARCS LLC	1	\$2,744,090.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,744,090.26	100%	0	\$0.00		0	\$0.00		0	\$
31419NAV1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,029,971.65	100%	0	\$0.00		0	\$0.00		0	\$
31419NAW9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,914,264.75	100%	0	\$0.00		0	\$0.00		0	\$
31419NAX7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,937,451.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,937,451.94	100%	0	\$0.00		0	\$0.00		0	\$

31419NAZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,959,042.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AR21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,591,800.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,927,700.60	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,076,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AR39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$851,060.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,747,565.50	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,768,421.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$4,359,606.00	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,311,732.68	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,126,466.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARR6	WELLS FARGO BANK, N.A	3	\$400,500.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,070,080.31	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,470,580.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$218,500.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$768,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31421ART2	WELLS FARGO BANK, N.A	5	\$1,208,785.84	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,288,605.62	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,497,391.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARU9	STERLING SAVINGS BANK	2	\$193,100.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,618.58	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$887,718.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARV7	WELLS FARGO BANK, N.A	4	\$643,600.00	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,746.63	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,104,346.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARW5	WELLS FARGO BANK, N.A	4	\$681,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,114,687.08	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,795,687.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARX3	STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,300.00	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,067,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$809,700.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,651,338.59	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,627,088.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$152,603.31	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$346,600.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,645.53	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,848.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PTY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$3,677,070.68	100%	0	\$0.00		0	\$0.00		0	\$
31381QZM1		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$15,340,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381QZU3		M & T REALTY CAPITAL CORPORATION	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$21,580,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381R2C7		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381R2R4		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381R2S2		GREYSTONE SERVICING CORPORATION INC	1	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,491,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381R2W3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$22,430,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381R2X1		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381R3B8		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381R3H5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381R3Y8			1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GRANDBRIDGE REAL ESTATE CAPITAL LLC																			
Total			1	\$5,375,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381R4B7		CWCAPITAL	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381R4F8		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			2	\$13,500,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381R4J0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$9,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			2	\$9,935,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381R4L5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$15,722,600.00	100%	0	\$0.00		0	\$0.00										0	\$
31381R5L4		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	\$
31381R5M2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$1,475,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381R5N0		NATIONAL COOPERATIVE BANK, N.A	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381R5R1		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381R7H1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$1,483,049.40	100%	0	\$0.00		0	\$0.00										0	\$

31381RDV3	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RH23	BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,698,129.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RH31	BEECH STREET CAPITAL, LLC	1	\$1,392,465.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,392,465.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RH49	BEECH STREET CAPITAL, LLC	1	\$799,119.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$799,119.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RH56	BEECH STREET CAPITAL, LLC	1	\$948,954.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$948,954.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RH64	BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,448,240.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RH72	BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,098,721.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RHE7	BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,742,168.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RHF4	BEECH STREET CAPITAL, LLC	1	\$889,020.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$889,020.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RHG2	BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,613,222.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RHH0		1	\$1,323,541.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC													
Total			1	\$1,323,541.80	100%	0	\$0.00		0	\$0.00		0		0	\$
31381RHJ6		BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			1	\$1,043,849.95	100%	0	\$0.00		0	\$0.00		0		0	\$
31381RHK3		BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			1	\$1,857,953.02	100%	0	\$0.00		0	\$0.00		0		0	\$
31381RHL1		BEECH STREET CAPITAL, LLC	1	\$1,173,706.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			1	\$1,173,706.88	100%	0	\$0.00		0	\$0.00		0		0	\$
31381RHM9		BEECH STREET CAPITAL, LLC	1	\$2,856,852.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			1	\$2,856,852.49	100%	0	\$0.00		0	\$0.00		0		0	\$
31381RHT4		BEECH STREET CAPITAL, LLC	1	\$1,997,798.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			1	\$1,997,798.94	100%	0	\$0.00		0	\$0.00		0		0	\$
31381RHU1		BEECH STREET CAPITAL, LLC	1	\$2,746,973.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			1	\$2,746,973.54	100%	0	\$0.00		0	\$0.00		0		0	\$
31381RHV9		BEECH STREET CAPITAL, LLC	1	\$1,758,063.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			1	\$1,758,063.07	100%	0	\$0.00		0	\$0.00		0		0	\$
31381RHW7		BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			1	\$1,448,404.23	100%	0	\$0.00		0	\$0.00		0		0	\$
31381RHX5		BEECH STREET CAPITAL, LLC	1	\$1,398,459.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			1	\$1,398,459.26	100%	0	\$0.00		0	\$0.00		0		0	\$
31381RHY3		BEECH STREET CAPITAL, LLC	1	\$1,072,818.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			1	\$1,072,818.03	100%	0	\$0.00		0	\$0.00		0		0	\$
31381RHZ0		BEECH STREET CAPITAL, LLC	1	\$1,598,239.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			1	\$1,598,239.15	100%	0	\$0.00		0	\$0.00		0		0	\$

31381RLH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RLW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,267,467.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RM27		WELLS FARGO BANK N.A	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$29,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RM92		BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,901.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RMF8		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RMT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,496,720.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RMW1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,705,233.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RMY7		CITIBANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RNA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,147,026.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RNB6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,755,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381RNJ9		WELLS FARGO BANK N.A	1	\$2,272,716.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,272,716.76	100%	0	\$0.00		0	\$0.00		0	\$
31381RNK6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,343,191.16	100%	0	\$0.00		0	\$0.00		0	\$
31381RNV2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$13,486,936.34	100%	0	\$0.00		0	\$0.00		0	\$
31381RNW0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,166,092.25	100%	0	\$0.00		0	\$0.00		0	\$
31381RP24		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RP32		WELLS FARGO BANK N.A	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$53,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RP99		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,540,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RPC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,357,611.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,357,611.63	100%	0	\$0.00		0	\$0.00		0	\$
31381RPP3		WELLS FARGO BANK N.A	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,393,867.42	100%	0	\$0.00		0	\$0.00		0	\$
31381RPR9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,051,881.92	100%	0	\$0.00		0	\$0.00		0	\$
31381RPY4			1	\$6,269,279.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC																		
Total			1	\$6,269,279.30	100%	0	\$0.00		0	\$0.00										
31381RPZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,998,190.42	100%	0	\$0.00		0	\$0.00										
31381RQ23		PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$36,120,000.00	100%	0	\$0.00		0	\$0.00										
31381RQ31		PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$15,833,400.00	100%	0	\$0.00		0	\$0.00										
31381RQ80		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00										
31381RQC1		Unavailable	1	\$250,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$250,000,000.00	100%	0	\$0.00		0	\$0.00										
31381RQE7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,458,711.36	100%	0	\$0.00		0	\$0.00										
31381RQL1		GREYSTONE SERVICING CORPORATION INC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00										
31381RQS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,995,946.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,995,946.68	100%	0	\$0.00		0	\$0.00										
31381RQT4		M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00										

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31381RQY3		WELLS FARGO BANK N.A	1	\$10,940,266.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$10,940,266.95	100%	0	\$0.00		0	\$0.00		0	\$
31381RRA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$18,780,115.84	100%	0	\$0.00		0	\$0.00		0	\$
31381RRC0		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,085,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RRG1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RRS5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,647,553.56	100%	0	\$0.00		0	\$0.00		0	\$
31381RRU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,039,986.53	100%	0	\$0.00		0	\$0.00		0	\$
31381RRW6		WELLS FARGO BANK N.A	1	\$24,091,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$24,091,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RRY2		ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$30,854,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RS54		ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RS70		ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,718,076.25	100%	0	\$0.00		0	\$0.00		0	\$

31381RS96	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RSJ4	BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RSP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,316.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,996,316.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RSX3	GREYSTONE SERVICING CORPORATION INC	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RSZ8	ALLIANT CAPITAL LLC	1	\$1,126,942.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,126,942.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RT20	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RT38	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RT87	ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$958,236.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RT95	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,709.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,497,709.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTB0	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381RTD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,892,703.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTE4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,498,978.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTF1		WELLS FARGO BANK N.A	1	\$28,487,963.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$28,487,963.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,088,057.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,097,937.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTR5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,708.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTT1		PNC BANK, NATIONAL ASSOCIATION	1	\$8,961,497.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,961,497.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTU8		WELLS FARGO BANK N.A	1	\$40,916,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$40,916,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTW4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,987,555.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTZ7		BERKADIA COMMERCIAL	1	\$1,178,829.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC										
Total			1	\$1,178,829.96	100%	0	\$0.00		0	\$0.00		0
31381RU28		Unavailable	1	\$66,894,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$66,894,000.00	100%	0	\$0.00		0	\$0.00		0
31381RU36		Unavailable	1	\$21,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,008,000.00	100%	0	\$0.00		0	\$0.00		0
31381RU85		WELLS FARGO BANK N.A	1	\$5,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,135,000.00	100%	0	\$0.00		0	\$0.00		0
31381RU93		WELLS FARGO BANK N.A	1	\$14,192,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,192,000.00	100%	0	\$0.00		0	\$0.00		0
31381RUC6		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381RUE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,143,098.05	100%	0	\$0.00		0	\$0.00		0
31381RUF9		ALLIANT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381RUG7		GREYSTONE SERVICING CORPORATION INC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00		0
31381RUH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,297,768.88	100%	0	\$0.00		0	\$0.00		0
31381RUJ1		PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$7,987,000.00	100%	0	\$0.00		0	\$0.00		0
31381RUK8		BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUL6		GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUN2		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUS1		M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$6,904,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUW2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RV35		Unavailable	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,270,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RV43		WELLS FARGO BANK N.A	1	\$4,770,413.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,770,413.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RV68		RED MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RV84		BEECH STREET CAPITAL, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RVG6		HSBC BANK USA, NA	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RVJ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RVP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RVR2		GREYSTONE SERVICING CORPORATION INC	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RVU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,874,888.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RW59		FREMONT BANK	1	\$471,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$471,285.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RWC4		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RWH3		WELLS FARGO BANK N.A	1	\$15,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,825,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RWR1		WALKER & DUNLOP, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RWY6		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RWZ3		Unavailable	1	\$28,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$28,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RX25		WALKER & DUNLOP, LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,654,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381RX33		WALKER & DUNLOP, LLC	1	\$16,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RX41		WALKER & DUNLOP, LLC	1	\$12,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,660,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RX90		WELLS FARGO BANK N.A	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXA7		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXC3		HOMESTREET CAPITAL CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXD1		HOMESTREET CAPITAL CORPORATION	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXE9		M & T REALTY CAPITAL CORPORATION	1	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,380,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXF6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXH2		BEECH STREET CAPITAL, LLC	2	\$12,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$12,580,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXN9		BEECH STREET CAPITAL, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXQ2		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$1,134,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXR0		ALLIANT CAPITAL LLC	1	\$1,228,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,228,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXS8		GREYSTONE SERVICING CORPORATION INC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXU3		ALLIANT CAPITAL LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RY65		BEECH STREET CAPITAL, LLC	1	\$5,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,024,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RY73		DOUGHERTY MORTGAGE, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYB4		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYC2		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYD0		NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYE8		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYH1		GREYSTONE SERVICING CORPORATION INC	2	\$4,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$4,505,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381RYK4		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	\$
31381RYX6		M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,768,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RYY4		M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$6,725,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RZ72		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,088,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RZ98		PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RZB3		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$25,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RZD9		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	\$
31381RZH0		WELLS FARGO BANK N.A	1	\$3,596,430.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,596,430.38	100%	0	\$0.00		0	\$0.00		0	\$
31381RZJ6		WELLS FARGO BANK N.A	1	\$3,221,802.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,221,802.22	100%	0	\$0.00		0	\$0.00		0	\$
31381RZK3		WELLS FARGO BANK N.A	1	\$3,446,603.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,446,603.95	100%	0	\$0.00		0	\$0.00		0	\$
31381RZR8			1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NATIONAL COOPERATIVE BANK, N.A																		
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00										
31381RZS6		NATIONAL COOPERATIVE BANK, N.A	1	\$950,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00										
31381SA93		NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00										
31381SAN2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,175,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00										
31381SBF8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00										
31381SCU4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$2,148,000.00	100%	0	\$0.00		0	\$0.00										
3138A22B4		STERLING SAVINGS BANK	15	\$1,668,043.62	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			15	\$1,668,043.62	100%	0	\$0.00		0	\$0.00										
3138A22C2		STERLING SAVINGS BANK	40	\$10,531,290.71	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			40	\$10,531,290.71	100%	0	\$0.00		0	\$0.00										
3138A22D0		STERLING SAVINGS BANK	15	\$3,354,105.17	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			15	\$3,354,105.17	100%	0	\$0.00		0	\$0.00										
3138A22E8		STERLING SAVINGS BANK	13	\$1,684,901.10	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			13	\$1,684,901.10	100%	0	\$0.00		0	\$0.00										

3138A22F5		STERLING SAVINGS BANK	12	\$1,176,984.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A22G3		STERLING SAVINGS BANK	18	\$1,125,379.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,125,379.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A22H1		STERLING SAVINGS BANK	29	\$7,922,220.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,922,220.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A22J7		STERLING SAVINGS BANK	15	\$1,685,183.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,685,183.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A24K2		Unavailable	18	\$2,343,172.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,172.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A24L0		Unavailable	12	\$2,609,828.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,609,828.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A24M8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,818.83	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,405,383.66	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,549,202.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2XZ7		Unavailable	12	\$1,177,942.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,942.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3D53		Unavailable	6	\$1,141,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3D61		Unavailable	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3D79		Unavailable	8	\$1,141,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5H88		Unavailable	33	\$6,930,429.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,930,429.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5H96		Unavailable	126	\$25,777,809.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$25,777,809.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A5JA1		Unavailable	23	\$4,767,487.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,767,487.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5JB9		Unavailable	160	\$31,887,334.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$31,887,334.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5JC7		Unavailable	134	\$27,913,621.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$27,913,621.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5JD5		Unavailable	61	\$12,642,400.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,642,400.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5JE3		Unavailable	241	\$47,129,528.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$47,129,528.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A62B5		RBS CITIZENS, NA	56	\$12,811,440.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,811,440.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NS5		STERLING SAVINGS BANK	22	\$5,194,031.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,194,031.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NT3		STERLING SAVINGS BANK	14	\$1,265,390.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,265,390.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6ZZ6		RBS CITIZENS, NA	65	\$14,419,000.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,419,000.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7CH9		PULTE MORTGAGE, L.L.C	44	\$9,881,666.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,881,666.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7CK2		PULTE MORTGAGE, L.L.C	24	\$5,052,702.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,052,702.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7CL0		PULTE MORTGAGE, L.L.C	19	\$5,385,296.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,385,296.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A82S4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,788,907.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A82T2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$13,373,619.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A8MH6	STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,786,019.44	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,774,764.44	100%	0	\$0.00		0	\$0.00		0	\$
3138A9C85	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$787,175.10	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PS7	RBC BANK (USA)	71	\$12,550,322.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$12,550,322.66	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PT5	RBC BANK (USA)	38	\$8,153,692.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$8,153,692.61	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PU2	RBC BANK (USA)	75	\$11,527,807.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$11,527,807.54	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PV0	RBC BANK (USA)	19	\$2,837,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,837,919.99	100%	0	\$0.00		0	\$0.00		0	\$
3138A9QH0	PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$844,439.98	100%	0	\$0.00		0	\$0.00		0	\$
3138A9Y65	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	337	\$100,073,427.93	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		377	\$113,146,187.50	100%	0	\$0.00		0	\$0.00		0	\$
3138A9Y73	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$308,000.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,975,935.69	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$2,283,935.69	100%	0	\$0.00		0	\$0.00		0	\$
3138A9Y81		9	\$1,218,308.65	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	116	\$15,196,225.31	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,414,533.96	100%	0	\$0.00		0	\$0.00		0
3138A9Y99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,656.40	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,670,173.94	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,037,830.34	100%	0	\$0.00		0	\$0.00		0
3138A9ZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,051.87	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,753,860.34	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,350,912.21	100%	0	\$0.00		0	\$0.00		0
3138A9ZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,098,172.18	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,454,551.37	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,552,723.55	100%	0	\$0.00		0	\$0.00		0
3138A9ZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$38,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,158,736.92	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,197,136.92	100%	0	\$0.00		0	\$0.00		0
3138A9ZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$860,174.88	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,214,449.40	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,074,624.28	100%	0	\$0.00		0	\$0.00		0
3138ABSM2	Unavailable	29	\$7,007,572.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,007,572.50	100%	0	\$0.00		0	\$0.00		0
3138ABSN0	Unavailable	16	\$2,757,514.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,757,514.62	100%	0	\$0.00		0	\$0.00		0
3138ABSP5	Unavailable	27	\$4,462,351.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,462,351.83	100%	0	\$0.00		0	\$0.00		0
3138ABSQ3	Unavailable	9	\$1,757,822.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,757,822.41	100%	0	\$0.00		0	\$0.00		0

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3138ABSR1	Unavailable	14	\$2,619,894.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,619,894.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSS9	Unavailable	9	\$1,915,982.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,915,982.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABST7	Unavailable	6	\$1,057,603.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,057,603.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTN9	REGIONS BANK	19	\$4,092,295.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,092,295.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTP4	REGIONS BANK	14	\$1,345,436.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,345,436.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTQ2	REGIONS BANK	14	\$1,773,139.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,773,139.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTR0	REGIONS BANK	39	\$3,777,729.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,777,729.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTS8	REGIONS BANK	97	\$23,112,151.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$23,112,151.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTT6	REGIONS BANK	58	\$7,496,639.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,496,639.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTU3	REGIONS BANK	62	\$3,614,873.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,614,873.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTV1	REGIONS BANK	65	\$3,684,343.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,684,343.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2B0	SWBC MORTGAGE	7	\$1,199,501.78	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,023.79	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,979,525.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2C8	SWBC MORTGAGE	7	\$938,393.97	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,200.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,593.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2D6	SWBC MORTGAGE	14	\$4,516,106.37	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,860.56	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,038,966.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AD3M5	REGIONS BANK	16	\$1,574,721.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,574,721.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3R4	REGIONS BANK	19	\$2,511,234.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,234.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3S2	REGIONS BANK	86	\$10,930,564.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,930,564.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3T0	REGIONS BANK	75	\$7,271,856.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,271,856.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3U7	REGIONS BANK	95	\$5,950,776.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,950,776.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3V5	REGIONS BANK	86	\$21,642,593.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$21,642,593.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3W3	REGIONS BANK	12	\$1,602,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,602,732.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3X1	REGIONS BANK	13	\$3,060,260.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,060,260.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3Y9	REGIONS BANK	189	\$44,621,659.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$44,621,659.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK20	Unavailable	18	\$4,959,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,959,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK38	Unavailable	17	\$4,721,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,721,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK46	Unavailable	20	\$5,000,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,958.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK53	Unavailable	28	\$5,279,283.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,279,283.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK61	Unavailable	18	\$5,112,024.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,112,024.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK79	Unavailable	18	\$4,950,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,950,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADK87	Unavailable	23	\$6,680,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,680,681.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK95	Unavailable	16	\$4,759,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,759,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKP9	Unavailable	25	\$6,647,821.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,647,821.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKR5	Unavailable	6	\$1,554,165.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,554,165.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKS3	Unavailable	19	\$5,281,013.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,281,013.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKT1	Unavailable	28	\$5,920,618.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,920,618.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKU8	Unavailable	18	\$5,593,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,593,448.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKV6	Unavailable	18	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,238,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKW4	Unavailable	21	\$5,800,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,800,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKX2	Unavailable	20	\$5,750,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,750,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKY0	Unavailable	19	\$5,237,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,237,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKZ7	Unavailable	13	\$4,335,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,335,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADLA1	Unavailable	23	\$5,629,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,629,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQ24	THE HUNTINGTON NATIONAL BANK	40	\$5,182,372.96	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,304,772.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADQ32	THE HUNTINGTON NATIONAL BANK	40	\$3,907,454.91	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,332.47	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,113,787.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQ40	THE HUNTINGTON NATIONAL BANK	62	\$3,918,600.81	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,998,600.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQ57	THE HUNTINGTON NATIONAL BANK	10	\$1,899,857.04	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,895.67	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,261,752.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQ65	THE HUNTINGTON NATIONAL BANK	18	\$1,342,081.01	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,489.64	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,443,570.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQQ1	THE HUNTINGTON NATIONAL BANK	45	\$11,159,811.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,159,811.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQR9	THE HUNTINGTON NATIONAL BANK	21	\$2,692,623.75	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,800.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,824,423.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQS7	THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,708.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQT5	THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,619,521.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQU2	THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,978.24	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,605,511.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,448,566.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADQW8		THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,333,147.97	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQX6		THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,287,568.75	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQY4		THE HUNTINGTON NATIONAL BANK	14	\$1,446,145.91	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$476,001.74	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,922,147.65	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQZ1		THE HUNTINGTON NATIONAL BANK	47	\$10,390,684.83	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$10,630,684.83	100%	0	\$0.00		0	\$0.00		0	\$
3138ADYJ8		Unavailable	9	\$1,688,604.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,688,604.28	100%	0	\$0.00		0	\$0.00		0	\$
3138AE2J1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,595,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,595,806.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AE4Z3		CIT BANK, NATIONAL ASSOCIATION	25	\$7,355,105.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$7,355,105.06	100%	0	\$0.00		0	\$0.00		0	\$
3138AE5A7		CIT BANK, NATIONAL ASSOCIATION	8	\$1,633,926.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,633,926.90	100%	0	\$0.00		0	\$0.00		0	\$
3138AE5D1		CIT BANK, NATIONAL ASSOCIATION	19	\$4,306,632.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,306,632.59	100%	0	\$0.00		0	\$0.00		0	\$
3138AE5E9		CIT BANK, NATIONAL ASSOCIATION	23	\$5,926,390.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,926,390.38	100%	0	\$0.00		0	\$0.00		0	\$

3138AE5F6		CIT BANK, NATIONAL ASSOCIATION	6	\$1,403,540.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,403,540.51	100%	0	\$0.00		0	\$0.00		0	\$
3138AE5G4		CIT BANK, NATIONAL ASSOCIATION	13	\$4,170,483.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$4,170,483.51	100%	0	\$0.00		0	\$0.00		0	\$
3138AEP23		Unavailable	14	\$3,252,077.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,252,077.60	100%	0	\$0.00		0	\$0.00		0	\$
3138AEP31		Unavailable	32	\$9,950,736.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$9,950,736.90	100%	0	\$0.00		0	\$0.00		0	\$
3138AEP49		Unavailable	87	\$22,092,261.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$22,092,261.80	100%	0	\$0.00		0	\$0.00		0	\$
3138AEP56		Unavailable	26	\$6,841,587.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$6,841,587.03	100%	0	\$0.00		0	\$0.00		0	\$
3138AEP64		Unavailable	28	\$2,633,999.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,633,999.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AEP72		Unavailable	17	\$2,218,357.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,218,357.80	100%	0	\$0.00		0	\$0.00		0	\$
3138AEP80		Unavailable	160	\$45,704,208.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			160	\$45,704,208.98	100%	0	\$0.00		0	\$0.00		0	\$
3138AEP98		Unavailable	61	\$17,034,684.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$17,034,684.95	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPW7		Unavailable	42	\$10,252,393.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$10,252,393.55	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPX5		Unavailable	24	\$6,448,183.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$6,448,183.40	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPY3		Unavailable	32	\$10,446,171.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$10,446,171.70	100%	0	\$0.00		0	\$0.00		0	\$
3138AEPZ0		Unavailable	14	\$3,829,438.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,829,438.12	100%	0	\$0.00		0	\$0.00		0	\$

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3138AEQA4		Unavailable	17	\$1,115,538.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,115,538.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQB2		Unavailable	11	\$1,089,340.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,340.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQC0		Unavailable	17	\$1,664,770.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,770.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQD8		Unavailable	51	\$6,693,167.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,693,167.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQE6		Unavailable	20	\$5,221,314.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,221,314.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQF3		Unavailable	50	\$13,855,147.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$13,855,147.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQG1		Unavailable	25	\$5,242,383.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,242,383.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQH9		Unavailable	26	\$2,591,512.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,591,512.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQJ5		Unavailable	23	\$3,052,952.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,052,952.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEX65		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,489,581.12	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,581.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6K1		GMAC MORTGAGE, LLC	7	\$491,730.49	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,852,999.23	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,344,729.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP20		PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,280,577.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP38		PROSPECT MORTGAGE, LLC	18	\$1,801,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,801,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AFP46		PROSPECT MORTGAGE, LLC	3	\$1,082,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,082,704.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP53		PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,353,996.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP61		PROSPECT MORTGAGE, LLC	10	\$1,185,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP79		PROSPECT MORTGAGE, LLC	8	\$1,095,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP87		PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,147,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP95		PROSPECT MORTGAGE, LLC	6	\$1,285,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,958.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPV6		PROSPECT MORTGAGE, LLC	9	\$2,242,252.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,252.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPW4		PROSPECT MORTGAGE, LLC	6	\$1,391,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,319.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPX2		PROSPECT MORTGAGE, LLC	7	\$1,468,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,468,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPY0		PROSPECT MORTGAGE, LLC	10	\$1,008,877.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,877.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPZ7		PROSPECT MORTGAGE, LLC	6	\$1,437,356.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,356.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFQA1		PROSPECT MORTGAGE, LLC	16	\$1,011,352.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,011,352.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFQB9		PROSPECT MORTGAGE, LLC	7	\$1,022,487.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,487.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFQC7		PROSPECT MORTGAGE, LLC	6	\$1,191,398.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,398.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFQD5		PROSPECT MORTGAGE, LLC	11	\$1,078,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5F1		WRIGHT-PATT CREDIT UNION, INC	7	\$376,816.73	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$623,733.19	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,549.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5G9		WRIGHT-PATT CREDIT UNION, INC	12	\$747,343.81	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$751,765.00	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,499,108.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5H7		WRIGHT-PATT CREDIT UNION, INC	7	\$1,436,704.44	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,767.11	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,471.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5J3		WRIGHT-PATT CREDIT UNION, INC	6	\$760,876.18	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,024.80	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,900.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5K0		WRIGHT-PATT CREDIT UNION, INC	3	\$418,392.99	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$583,328.42	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,721.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5L8		WRIGHT-PATT CREDIT UNION, INC	10	\$500,153.47	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,000,299.49	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,500,452.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGMG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$11,470,866.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGMY1		FREEDOM MORTGAGE CORP	2	\$796,625.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,672,688.00	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,469,313.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3W4		Unavailable	7	\$1,303,511.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,303,511.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3X2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$260,964.57	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,969.29	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,055,933.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3Y0		Unavailable	7	\$1,653,259.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,653,259.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3Z7		Unavailable	16	\$1,494,020.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,494,020.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4A1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,766.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,135,164.38	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,191,930.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4B9		Unavailable	14	\$1,817,488.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,488.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4C7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,309,380.71	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,380.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4D5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,400.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,208,544.41	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,944.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AH4E3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,824.50	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,088,163.55	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,132,988.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4F0	Unavailable	17	\$3,731,776.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,731,776.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4G8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,400.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,162,136.47	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,298,536.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4H6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,036,104.36	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,136,104.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4J2	Unavailable	28	\$1,856,193.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,856,193.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4K9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$258,500.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$801,775.89	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,275.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4L7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$972,907.99	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,084,480.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHF27	QUICKEN LOANS INC	6	\$1,301,118.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,301,118.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHF35	QUICKEN LOANS INC	59	\$15,107,164.83	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,266,164.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AHF43	QUICKEN LOANS INC	6	\$457,025.00	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$565,334.82	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,022,359.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHF50	QUICKEN LOANS INC	12	\$1,567,398.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,567,398.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHF68	QUICKEN LOANS INC	61	\$13,756,853.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,756,853.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHF76	QUICKEN LOANS INC	18	\$1,399,525.00	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,781.60	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,455,306.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHF84	QUICKEN LOANS INC	16	\$1,540,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,540,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHF92	QUICKEN LOANS INC	35	\$4,758,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,758,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFG6	QUICKEN LOANS INC	47	\$9,528,132.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,528,132.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFH4	QUICKEN LOANS INC	61	\$9,705,027.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,705,027.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFJ0	QUICKEN LOANS INC	17	\$1,499,894.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,499,894.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFK7	QUICKEN LOANS INC	8	\$2,324,226.53	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,602.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,412,828.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFL5	QUICKEN LOANS INC	15	\$3,382,156.99	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,103.74	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,915,260.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFM3	QUICKEN LOANS INC	11	\$2,042,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,042,700.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFN1	QUICKEN LOANS INC	17	\$1,432,155.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,432,155.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFP6	QUICKEN LOANS INC	6	\$1,764,805.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,764,805.79	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFQ4	QUICKEN LOANS INC		8	\$1,700,663.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,700,663.24	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFS0	QUICKEN LOANS INC		9	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,192,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFT8	QUICKEN LOANS INC		16	\$1,043,854.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,043,854.63	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFU5	QUICKEN LOANS INC		8	\$1,011,733.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,011,733.20	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFV3	QUICKEN LOANS INC		55	\$11,177,661.57	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$233,975.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$11,411,636.57	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFW1	QUICKEN LOANS INC		77	\$10,547,692.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$10,547,692.44	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFX9	QUICKEN LOANS INC		11	\$2,597,296.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,597,296.69	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFY7	QUICKEN LOANS INC		9	\$2,545,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,545,875.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFZ4	QUICKEN LOANS INC		23	\$5,884,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,884,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AHGA8	QUICKEN LOANS INC		8	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,042,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AHH74	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		17	\$1,639,216.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,639,216.75	100%	0	\$0.00		0	\$0.00		0	\$
3138AHH82	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		10	\$1,166,085.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,166,085.11	100%	0	\$0.00		0	\$0.00		0	\$
3138AHH90	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		24	\$3,321,768.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			24	\$3,321,768.59	100%	0	\$0.00		0	\$0.00		0	\$
3138AHJ31		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,575,068.27	100%	0	\$0.00		0	\$0.00		0	\$
3138AHJE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$23,043,213.37	100%	0	\$0.00		0	\$0.00		0	\$
3138AHJV9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,079,664.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,079,664.97	100%	0	\$0.00		0	\$0.00		0	\$
3138AHK47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$2,254,061.55	100%	0	\$0.00		0	\$0.00		0	\$
3138AHK62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,000,350.71	100%	0	\$0.00		0	\$0.00		0	\$
3138AHK70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,482,339.56	100%	0	\$0.00		0	\$0.00		0	\$
3138AHKF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$32,205,705.58	100%	0	\$0.00		0	\$0.00		0	\$
3138AHKG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,072,707.89	100%	0	\$0.00		0	\$0.00		0	\$
3138AHKP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,043,155.30	100%	0	\$0.00		0	\$0.00		0	\$

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3138AHKX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,876,679.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHLA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$31,819,951.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHLB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,439,083.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,439,083.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL C8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,030,597.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL D6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,178,253.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,178,253.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL E4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,957,102.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL F1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,555,846.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL G9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$20,661,123.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL H7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,632,571.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,632,571.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL J3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)										
Total			25	\$2,444,242.52	100%	0	\$0.00		0	\$0.00		0
3138AHLK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$6,403,065.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,403,065.15	100%	0	\$0.00		0	\$0.00		0
3138AHL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$18,741,139.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,741,139.38	100%	0	\$0.00		0	\$0.00		0
3138AHLN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,895,828.10	100%	0	\$0.00		0	\$0.00		0
3138AHNB8		Unavailable	8	\$2,019,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,019,426.00	100%	0	\$0.00		0	\$0.00		0
3138AHP26		CITIMORTGAGE, INC	14	\$4,103,521.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,985,277.24	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,088,798.24	100%	0	\$0.00		0	\$0.00		0
3138AHP34		CITIMORTGAGE, INC	3	\$1,396,800.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,794,788.75	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$4,191,588.75	100%	0	\$0.00		0	\$0.00		0
3138AHP42		CITIMORTGAGE, INC	29	\$7,806,688.56	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,203,549.61	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,010,238.17	100%	0	\$0.00		0	\$0.00		0
3138AHP59		CITIMORTGAGE, INC	10	\$1,915,288.16	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$18,100,659.25	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,015,947.41	100%	0	\$0.00		0	\$0.00		0
3138AHP67		CITIMORTGAGE, INC	42	\$10,060,884.11	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$20,093,489.07	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$30,154,373.18	100%	0	\$0.00		0	\$0.00		0
3138AHP75		CITIMORTGAGE, INC	18	\$4,656,528.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,652,499.11	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,309,027.11	100%	0	\$0.00		0	\$0.00		0
3138AHPH3		CITIMORTGAGE, INC	9	\$1,048,520.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,048,520.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPX8	Unavailable		11	\$2,668,546.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,668,546.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPY6	CITIMORTGAGE, INC		9	\$4,584,583.01	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$6,897,431.68	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$11,482,014.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPZ3	CITIMORTGAGE, INC		4	\$1,227,500.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$786,000.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,013,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZU3	QUICKEN LOANS INC		45	\$11,266,002.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,266,002.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZV1	QUICKEN LOANS INC		93	\$24,949,462.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$24,949,462.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZW9	QUICKEN LOANS INC		100	\$24,599,409.00	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$24,973,509.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZX7	QUICKEN LOANS INC		76	\$19,708,525.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$463,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,171,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZY5	QUICKEN LOANS INC		90	\$22,958,200.00	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,507,800.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$24,466,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZZ2	QUICKEN LOANS INC		78	\$19,923,747.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$19,923,747.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5B4	Unavailable		13	\$4,610,560.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,610,560.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5C2	Unavailable		9	\$1,035,052.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,052.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5E8	Unavailable		17	\$1,091,837.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,091,837.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5F5	Unavailable		12	\$3,473,618.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,473,618.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJ5G3	Unavailable	11	\$1,757,128.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,128.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5H1	Unavailable	10	\$1,407,032.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,032.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5K4	Unavailable	16	\$4,966,534.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,966,534.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5M0	Unavailable	13	\$1,254,003.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,003.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5N8	Unavailable	16	\$9,948,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$9,948,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5U2	Unavailable	6	\$1,104,239.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,239.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6Y3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,013,796.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$8,013,796.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6Z0	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,021,988.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$8,021,988.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBK7	Unavailable	49	\$12,634,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,634,215.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBM3	Unavailable	16	\$4,514,098.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,514,098.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBN1	Unavailable	39	\$9,447,737.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,447,737.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDN9	GMAC MORTGAGE, LLC	9	\$2,433,186.74	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$69,153,729.59	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$71,586,916.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDV1	Unavailable	78	\$42,087,827.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$42,087,827.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJDW9	GMAC MORTGAGE, LLC	5	\$2,694,156.41	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$129,524,316.38	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$132,218,472.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDX7	Unavailable	53	\$15,929,764.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,929,764.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEH1	GMAC MORTGAGE, LLC	2	\$282,400.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,719.96	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,126,119.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJL34	WELLS FARGO BANK, N.A	137	\$44,419,472.53	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,960,436.98	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$50,379,909.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJL42	WELLS FARGO BANK, N.A	146	\$45,778,966.95	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,579,766.15	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$50,358,733.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJL67	WELLS FARGO BANK, N.A	67	\$21,278,469.73	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,949,443.75	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$25,227,913.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJM41	WELLS FARGO BANK, N.A	101	\$29,342,778.27	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,947,090.88	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$35,289,869.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJM82	WELLS FARGO BANK, N.A	121	\$39,247,291.36	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,085,870.69	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$40,333,162.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJN57	COMPASS BANK	24	\$6,196,791.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,196,791.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJN65	COMPASS BANK	10	\$1,331,029.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,029.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJN73	COMPASS BANK	14	\$1,202,434.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,202,434.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJN81		COMPASS BANK	8	\$2,086,106.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,086,106.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJN99		COMPASS BANK	14	\$1,205,465.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,205,465.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJPA4		COMPASS BANK	16	\$4,340,185.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,340,185.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJPB2		COMPASS BANK	15	\$1,588,195.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,588,195.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJPC0		COMPASS BANK	44	\$11,405,811.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,405,811.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJPD8		COMPASS BANK	12	\$1,599,508.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,599,508.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJPE6		COMPASS BANK	15	\$1,234,822.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,822.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU26		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,077,412.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,077,412.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU34		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,493,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU42		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,935,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU59		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,308.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU67		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,964,302.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJU75	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,637,391.05	100%	0	\$0.00		0	\$0.00		0	\$
3138AJU83	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$15,001,488.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$15,001,488.46	100%	0	\$0.00		0	\$0.00		0	\$
3138AJU91	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,121,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AJUN0	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$20,000,312.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$20,000,312.91	100%	0	\$0.00		0	\$0.00		0	\$
3138AJUP5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$7,500,084.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$7,500,084.76	100%	0	\$0.00		0	\$0.00		0	\$
3138AJUQ3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$13,999,086.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$13,999,086.30	100%	0	\$0.00		0	\$0.00		0	\$
3138AJUR1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,275,424.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,275,424.47	100%	0	\$0.00		0	\$0.00		0	\$
3138AJUS9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,559,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,559,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AJUT7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,000,175.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$7,000,175.90	100%	0	\$0.00		0	\$0.00		0	\$
3138AJUU4		36	\$5,199,547.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		HSBC BANK USA, NATIONAL ASSOCIATION																		
Total			36	\$5,199,547.70	100%	0	\$0.00		0	\$0.00										
3138AJUW0		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,999,656.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,999,656.30	100%	0	\$0.00		0	\$0.00										
3138AJUX8		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,949,260.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,949,260.50	100%	0	\$0.00		0	\$0.00										
3138AJUY6		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,668,622.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,668,622.46	100%	0	\$0.00		0	\$0.00										
3138AJUZ3		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,331,471.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,331,471.08	100%	0	\$0.00		0	\$0.00										
3138AJW65		SUNTRUST MORTGAGE INC	73	\$17,886,477.80	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$32,075,656.54	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$49,962,134.34	100%	0	\$0.00		0	\$0.00										
3138AJW99		SUNTRUST MORTGAGE INC	115	\$26,592,214.70	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$37,014,068.74	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$63,606,283.44	100%	0	\$0.00		0	\$0.00										
3138AJX23		SUNTRUST MORTGAGE INC	29	\$1,851,810.85	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$659,361.17	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,511,172.02	100%	0	\$0.00		0	\$0.00										
3138AJX31		SUNTRUST MORTGAGE INC	17	\$1,660,266.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$985,869.21	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,646,135.21	100%	0	\$0.00		0	\$0.00										
3138AJX49		SUNTRUST MORTGAGE INC	131	\$30,573,531.83	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	117	\$25,749,058.08	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			248	\$56,322,589.91	100%	0	\$0.00		0	\$0.00		0	\$
3138AJX56		SUNTRUST MORTGAGE INC	15	\$4,564,353.08	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,231.46	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,837,584.54	100%	0	\$0.00		0	\$0.00		0	\$
3138AJX64		SUNTRUST MORTGAGE INC	4	\$1,162,063.49	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$373,452.42	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,535,515.91	100%	0	\$0.00		0	\$0.00		0	\$
3138AJX72		SUNTRUST MORTGAGE INC	4	\$1,258,986.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,258,986.78	100%	0	\$0.00		0	\$0.00		0	\$
3138AJX98		SUNTRUST MORTGAGE INC	2	\$788,304.06	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,952.82	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,000,256.88	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXA5		SUNTRUST MORTGAGE INC	182	\$48,151,989.89	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,052,516.48	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			247	\$64,204,506.37	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXB3		SUNTRUST MORTGAGE INC	115	\$28,733,804.96	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$16,388,912.02	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			184	\$45,122,716.98	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXC1		SUNTRUST MORTGAGE INC	169	\$45,551,242.61	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	77	\$19,408,071.52	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			246	\$64,959,314.13	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXD9		SUNTRUST MORTGAGE INC	168	\$42,691,610.78	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$19,267,529.65	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			240	\$61,959,140.43	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXE7		SUNTRUST MORTGAGE INC	7	\$796,204.53	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,046,779.19	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,842,983.72	100%	0	\$0.00		0	\$0.00		0	\$

3138AJXF4	SUNTRUST MORTGAGE INC	21	\$1,198,791.57	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$536,874.59	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,735,666.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXG2	SUNTRUST MORTGAGE INC	13	\$1,261,445.85	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,303.18	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,347,749.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXH0	SUNTRUST MORTGAGE INC	84	\$17,865,501.12	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,685,589.36	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,551,090.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXK3	SUNTRUST MORTGAGE INC	28	\$5,693,017.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,693,017.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXL1	SUNTRUST MORTGAGE INC	61	\$3,967,250.03	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$854,131.18	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,821,381.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXM9	SUNTRUST MORTGAGE INC	51	\$5,135,733.81	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,225,335.17	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,361,068.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXN7	SUNTRUST MORTGAGE INC	73	\$4,806,566.98	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,336,083.40	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,142,650.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXP2	SUNTRUST MORTGAGE INC	64	\$6,289,195.45	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,212,806.70	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,502,002.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXQ0	SUNTRUST MORTGAGE INC	5	\$1,195,437.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,437.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXR8	SUNTRUST MORTGAGE INC	6	\$1,450,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,450,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXS6	SUNTRUST MORTGAGE INC		200	\$54,973,410.59	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$31,807,167.86	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$86,780,578.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXT4	SUNTRUST MORTGAGE INC		21	\$3,347,322.00	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$469,563.32	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,816,885.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXU1	SUNTRUST MORTGAGE INC		41	\$9,285,401.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,285,401.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXV9	SUNTRUST MORTGAGE INC		143	\$34,837,050.28	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,611,927.77	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$45,448,978.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXW7	SUNTRUST MORTGAGE INC		10	\$6,409,872.10	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$2,854,450.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$9,264,322.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXY3	SUNTRUST MORTGAGE INC		45	\$2,845,535.93	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$637,742.58	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,483,278.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXZ0	SUNTRUST MORTGAGE INC		43	\$4,182,579.82	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,059,835.60	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,242,415.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYB2	SUNTRUST MORTGAGE INC		16	\$3,441,962.34	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,017,825.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,459,787.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYC0	SUNTRUST MORTGAGE INC		24	\$3,269,467.60	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,321,292.98	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,590,760.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJYD8	SUNTRUST MORTGAGE INC	83	\$17,023,224.52	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,778,278.35	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$24,801,502.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYE6	SUNTRUST MORTGAGE INC	61	\$13,167,676.82	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,924,158.41	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$19,091,835.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYF3	SUNTRUST MORTGAGE INC	19	\$5,061,999.08	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,012,344.78	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,074,343.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYG1	SUNTRUST MORTGAGE INC	23	\$5,968,517.74	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,047,177.60	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,015,695.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYH9	SUNTRUST MORTGAGE INC	23	\$6,684,073.92	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,348,712.83	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$15,032,786.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYJ5	SUNTRUST MORTGAGE INC	22	\$6,130,042.04	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,929,041.20	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$15,059,083.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYK2	SUNTRUST MORTGAGE INC	13	\$2,929,536.03	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,083,231.99	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,012,768.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYL0	SUNTRUST MORTGAGE INC	18	\$4,714,562.74	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,295,968.93	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,010,531.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYP1	SUNTRUST MORTGAGE INC	35	\$8,481,197.61	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,513,350.82	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,994,548.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYQ9	SUNTRUST	20	\$6,885,346.55	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		Unavailable	11	\$3,082,512.45	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,967,859.00	100%	0	\$0.00		0	\$0.00		0
3138AJYS5		SUNTRUST MORTGAGE INC	3	\$1,325,500.00	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,712,600.00	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$5,038,100.00	100%	0	\$0.00		0	\$0.00		0
3138AJYT3		SUNTRUST MORTGAGE INC	9	\$2,422,000.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,041,150.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,463,150.00	100%	0	\$0.00		0	\$0.00		0
3138AJYU0		Unavailable	2	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$622,000.00	100%	0	\$0.00		0	\$0.00		0
3138AJYV8		SUNTRUST MORTGAGE INC	43	\$10,944,834.16	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,993,757.75	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$18,938,591.91	100%	0	\$0.00		0	\$0.00		0
3138AJYW6		SUNTRUST MORTGAGE INC	48	\$12,926,610.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$9,990,094.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$22,916,704.00	100%	0	\$0.00		0	\$0.00		0
3138AJYX4		SUNTRUST MORTGAGE INC	53	\$13,375,995.72	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$16,700,865.85	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$30,076,861.57	100%	0	\$0.00		0	\$0.00		0
3138AJZX3		PROSPECT MORTGAGE, LLC	7	\$1,281,457.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,281,457.99	100%	0	\$0.00		0	\$0.00		0
3138AJZY1		PROSPECT MORTGAGE, LLC	19	\$5,297,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,297,085.00	100%	0	\$0.00		0	\$0.00		0
3138AK2V0		STERLING SAVINGS BANK	6	\$1,922,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,922,200.00	100%	0	\$0.00		0	\$0.00		0
3138AK2W8		STERLING SAVINGS BANK	5	\$1,210,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,210,832.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AK2X6		STERLING SAVINGS BANK	6	\$1,236,482.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,236,482.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AK2Y4		STERLING SAVINGS BANK	8	\$2,157,109.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,157,109.91	100%	0	\$0.00		0	\$0.00		0	\$
3138AKJM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,215.30	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,191,718.55	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,344,933.85	100%	0	\$0.00		0	\$0.00		0	\$
3138AKJN0		Unavailable	8	\$2,251,849.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,251,849.42	100%	0	\$0.00		0	\$0.00		0	\$
3138AKJP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,400.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$973,253.80	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,132,653.80	100%	0	\$0.00		0	\$0.00		0	\$
3138AKJQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,053.51	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$899,913.26	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,174,966.77	100%	0	\$0.00		0	\$0.00		0	\$
3138AKJR1		Unavailable	11	\$2,714,719.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,714,719.56	100%	0	\$0.00		0	\$0.00		0	\$
3138AKJS9		Unavailable	10	\$1,348,460.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,348,460.43	100%	0	\$0.00		0	\$0.00		0	\$
3138AKJT7		Unavailable	6	\$1,333,480.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,333,480.45	100%	0	\$0.00		0	\$0.00		0	\$
3138AKJU4		Unavailable	12	\$1,184,366.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,184,366.08	100%	0	\$0.00		0	\$0.00		0	\$
3138AKN21			13	\$1,797,774.59	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	127	\$17,401,711.95	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$19,199,486.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKN39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$493,296.67	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,234,350.70	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$15,727,647.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKN47	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,289,542.30	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,635,718.81	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$33,925,261.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKN54	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,937,081.54	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,423,193.78	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,360,275.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKN70	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,545,187.57	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,969,286.44	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,514,474.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKN88	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,645.40	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,746.92	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,392.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKN96	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,824.00	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,742.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,922,566.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,726,019.44	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$130,688,185.64	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$134,414,205.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKNL9		Unavailable	5	\$1,081,317.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,317.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNN5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$200,257.27	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,579,270.44	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,779,527.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,259.67	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,200,229.48	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,321,489.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,345,412.91	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,436,612.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNR6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,580.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,882,228.60	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,014,809.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNS4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,551,240.35	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,547,368.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNT2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,373,155.56	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,627,558.46	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,000,714.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNU9		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,556,809.07	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,388,349.81	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,945,158.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNV7			11	\$3,172,363.70	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	20	\$5,159,990.62	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,332,354.32	100%	0	\$0.00		0	\$0.00		0
3138AKNW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,985,749.52	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,673,532.76	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,659,282.28	100%	0	\$0.00		0	\$0.00		0
3138AKNX3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,063,874.90	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$7,962,539.34	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,026,414.24	100%	0	\$0.00		0	\$0.00		0
3138AKNY1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,153,869.55	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,081,823.97	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,235,693.52	100%	0	\$0.00		0	\$0.00		0
3138AKNZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$11,908,750.21	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,516,644.81	100%	0	\$0.00		0	\$0.00		0
3138AKPA1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$785,105.45	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,530,228.89	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,315,334.34	100%	0	\$0.00		0	\$0.00		0
3138AKPB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,750,329.55	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,808,051.69	100%	0	\$0.00		0	\$0.00		0
3138AKPC7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,229,719.84	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,910,997.85	100%	0	\$0.00		0	\$0.00		0

3138AKPD5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,974,302.02	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,645,535.22	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,039,960.23	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$4,834,736.69	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,249,594.89	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$7,823,854.89	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,221,339.03	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,294,509.53	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$794,211.51	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,188,081.51	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPJ2	Unavailable	8	\$1,058,349.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,058,349.15	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPK9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$926,289.28	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,076,639.28	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPL7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,751.03	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	171	\$53,762,344.69	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		175	\$54,920,095.72	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPM5		11	\$3,209,554.50	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	147	\$44,258,116.91	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$47,467,671.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKPN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,886.12	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,477,593.65	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,945,479.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKPP8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,890,649.32	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,993,073.04	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$19,883,722.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKPQ6	Unavailable	60	\$35,349,871.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$35,349,871.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKU23	GMAC MORTGAGE, LLC	10	\$1,614,456.13	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,394,267.83	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$50,008,723.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKU56	GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$48,245,117.34	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$50,001,577.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUJ6	GMAC MORTGAGE, LLC	1	\$180,000.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$957,043.06	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,137,043.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUU1	Unavailable	17	\$1,131,670.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,131,670.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUW7	GMAC MORTGAGE, LLC	2	\$231,320.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,635,991.22	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,867,311.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUY3	GMAC MORTGAGE, LLC	1	\$200,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,420,249.02	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$2,620,249.02	100%	0	\$0.00		0	\$0.00		0	\$
3138AKV89	Unavailable		12	\$1,597,019.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,597,019.37	100%	0	\$0.00		0	\$0.00		0	\$
3138AKV97	Unavailable		7	\$1,540,759.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,540,759.45	100%	0	\$0.00		0	\$0.00		0	\$
3138AKVD8	GMAC MORTGAGE, LLC		7	\$1,117,151.96	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		46	\$6,942,563.30	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$8,059,715.26	100%	0	\$0.00		0	\$0.00		0	\$
3138AKWB1	GMAC MORTGAGE, LLC		1	\$221,000.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,611,266.79	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,832,266.79	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2W6	GMAC MORTGAGE, LLC		2	\$230,846.46	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,767,327.68	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,998,174.14	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2Y2	GMAC MORTGAGE, LLC		1	\$100,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,841,754.16	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,941,754.16	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2Z9	GMAC MORTGAGE, LLC		1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		36	\$5,036,444.85	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,177,444.85	100%	0	\$0.00		0	\$0.00		0	\$
3138AL3A3	Unavailable		4	\$1,358,995.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,358,995.32	100%	0	\$0.00		0	\$0.00		0	\$
3138AL3M7	GMAC MORTGAGE, LLC		7	\$1,736,933.78	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		166	\$48,274,312.60	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			173	\$50,011,246.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AL3N5	GMAC MORTGAGE, LLC		63	\$8,170,884.92	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		50	\$6,482,862.18	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$14,653,747.10	100%	0	\$0.00		0	\$0.00		0	\$

3138AL3P0	GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,754,918.03	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,086,056.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3Q8	GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,255,607.14	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$36,964,774.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3R6	GMAC MORTGAGE, LLC	2	\$138,750.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$874,829.82	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,579.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3W5	GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$48,547,464.22	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$50,040,402.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3X3	GMAC MORTGAGE, LLC	4	\$915,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$49,118,625.90	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$50,034,225.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3Y1	GMAC MORTGAGE, LLC	10	\$2,178,626.61	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$47,876,278.13	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$50,054,904.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3Z8	GMAC MORTGAGE, LLC	1	\$729,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$53,797,067.61	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$54,526,067.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4A2	GMAC MORTGAGE, LLC	2	\$1,456,355.48	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$55,912,362.94	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$57,368,718.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4C8	GMAC MORTGAGE, LLC	1	\$304,860.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,600,531.70	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,905,391.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4D6	GMAC MORTGAGE,	2	\$652,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC												
	Unavailable	163	\$48,422,339.91	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$49,075,039.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AL4S3	GMAC MORTGAGE, LLC	4	\$261,188.82	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,216,973.89	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,478,162.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AL4T1	GMAC MORTGAGE, LLC	8	\$769,851.87	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,993,866.18	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,763,718.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AL4U8	GMAC MORTGAGE, LLC	17	\$2,244,629.64	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,128,008.78	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,372,638.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AL4V6	GMAC MORTGAGE, LLC	10	\$641,880.28	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$724,413.30	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,366,293.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AL4W4	GMAC MORTGAGE, LLC	15	\$1,441,856.79	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$692,741.20	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,134,597.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AL4X2	GMAC MORTGAGE, LLC	13	\$1,647,686.87	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,086,505.02	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,734,191.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AL4Y0	GMAC MORTGAGE, LLC	28	\$1,979,605.63	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$14,391,941.33	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$16,371,546.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AL4Z7	GMAC MORTGAGE, LLC	44	\$4,296,713.28	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$16,148,269.16	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,444,982.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AL5A1	GMAC MORTGAGE, LLC	37	\$4,323,729.62	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	90	\$10,628,132.94	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$14,951,862.56	100%	0	\$0.00		0	\$0.00		0	\$
3138AL5B9		GMAC MORTGAGE, LLC	54	\$12,694,404.13	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	82	\$20,188,586.13	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$32,882,990.26	100%	0	\$0.00		0	\$0.00		0	\$
3138AL5C7		GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	145	\$19,969,713.86	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			193	\$26,497,617.03	100%	0	\$0.00		0	\$0.00		0	\$
3138AL5D5		GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$18,349,705.35	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$26,204,331.36	100%	0	\$0.00		0	\$0.00		0	\$
3138AL5E3		GMAC MORTGAGE, LLC	15	\$3,363,593.76	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	295	\$76,663,621.83	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			310	\$80,027,215.59	100%	0	\$0.00		0	\$0.00		0	\$
3138AL5F0		GMAC MORTGAGE, LLC	95	\$23,177,837.82	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	117	\$32,440,150.69	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			212	\$55,617,988.51	100%	0	\$0.00		0	\$0.00		0	\$
3138AL5G8		GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,000,941.24	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$8,104,863.74	100%	0	\$0.00		0	\$0.00		0	\$
3138AL5H6		Unavailable	116	\$29,640,224.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$29,640,224.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AL5J2		GMAC MORTGAGE, LLC	57	\$15,735,612.66	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	128	\$37,212,145.89	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			185	\$52,947,758.55	100%	0	\$0.00		0	\$0.00		0	\$
3138AL5K9		GMAC MORTGAGE, LLC	12	\$878,308.08	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,194,835.69	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$8,073,143.77	100%	0	\$0.00		0	\$0.00		0	\$

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3138AL5L7	GMAC MORTGAGE, LLC	10	\$1,000,030.83	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,573,765.49	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,573,796.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5M5	GMAC MORTGAGE, LLC	5	\$572,558.38	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,740,440.57	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,312,998.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5N3	GMAC MORTGAGE, LLC	14	\$3,039,896.42	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,780,147.99	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,820,044.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5P8	GMAC MORTGAGE, LLC	1	\$126,857.69	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,475,583.28	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,602,440.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5Q6	GMAC MORTGAGE, LLC	10	\$2,434,094.95	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,184,956.79	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,619,051.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5R4	GMAC MORTGAGE, LLC	7	\$1,304,896.84	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,658,702.13	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,963,598.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5S2	GMAC MORTGAGE, LLC	4	\$1,055,503.05	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,525,392.89	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,580,895.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5T0	GMAC MORTGAGE, LLC	1	\$159,156.88	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,741.91	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,793,898.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5U7	Unavailable	44	\$10,666,622.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,666,622.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5W3	GMAC MORTGAGE, LLC	2	\$58,217.57	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,682,356.61	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$1,740,574.18	100%	0	\$0.00		0	\$0.00		0	\$
3138AL6A0		GMAC MORTGAGE, LLC	40	\$8,884,159.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$8,884,159.83	100%	0	\$0.00		0	\$0.00		0	\$
3138AL6B8		GMAC MORTGAGE, LLC	41	\$9,006,452.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$9,006,452.28	100%	0	\$0.00		0	\$0.00		0	\$
3138AL6C6		GMAC MORTGAGE, LLC	1	\$209,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,670,878.40	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,880,378.40	100%	0	\$0.00		0	\$0.00		0	\$
3138AL6D4		GMAC MORTGAGE, LLC	16	\$1,557,234.36	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,808,935.72	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$6,366,170.08	100%	0	\$0.00		0	\$0.00		0	\$
3138AL6E2		GMAC MORTGAGE, LLC	18	\$2,305,824.17	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,178,682.59	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$15,484,506.76	100%	0	\$0.00		0	\$0.00		0	\$
3138AL6F9		GMAC MORTGAGE, LLC	54	\$13,190,966.87	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	428	\$110,749,251.37	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			482	\$123,940,218.24	100%	0	\$0.00		0	\$0.00		0	\$
3138AL6G7		GMAC MORTGAGE, LLC	36	\$2,460,558.70	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,404,904.80	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			105	\$6,865,463.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AL6H5		GMAC MORTGAGE, LLC	43	\$4,210,388.38	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,849,894.05	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$8,060,282.43	100%	0	\$0.00		0	\$0.00		0	\$
3138ALEC7		PROSPECT MORTGAGE, LLC	33	\$9,904,108.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$9,904,108.66	100%	0	\$0.00		0	\$0.00		0	\$
3138ALED5		PROSPECT MORTGAGE, LLC	28	\$9,985,974.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			28	\$9,985,974.10	100%	0	\$0.00		0	\$0.00		0	\$
3138ALEF0		PROSPECT MORTGAGE, LLC	30	\$9,089,537.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$9,089,537.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ALEG8		PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$2,326,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ALEJ2		PROSPECT MORTGAGE, LLC	3	\$1,568,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,568,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ALL21		PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,957,104.41	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$4,936,118.36	100%	0	\$0.00		0	\$0.00		0	\$
3138ALL39		Unavailable	24	\$3,851,785.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,851,785.52	100%	0	\$0.00		0	\$0.00		0	\$
3138ALL47		Unavailable	41	\$7,730,943.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$7,730,943.59	100%	0	\$0.00		0	\$0.00		0	\$
3138ALL54		PHH MORTGAGE CORPORATION	10	\$1,355,609.23	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,072,468.44	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,428,077.67	100%	0	\$0.00		0	\$0.00		0	\$
3138ALL62		PHH MORTGAGE CORPORATION	3	\$695,526.47	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,502,599.76	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,198,126.23	100%	0	\$0.00		0	\$0.00		0	\$
3138ALL70		PHH MORTGAGE CORPORATION	20	\$1,181,461.32	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,080,501.18	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$2,261,962.50	100%	0	\$0.00		0	\$0.00		0	\$
3138ALL88		PHH MORTGAGE CORPORATION	4	\$908,336.18	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,337,291.11	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$4,245,627.29	100%	0	\$0.00		0	\$0.00		0	\$
3138ALL96			13	\$1,281,280.62	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION											
		Unavailable	17	\$1,707,703.25	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,988,983.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLG0		PHH MORTGAGE CORPORATION	26	\$1,738,979.76	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,702,092.17	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,441,071.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLH8		PHH MORTGAGE CORPORATION	27	\$7,784,852.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,784,852.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLJ4		PHH MORTGAGE CORPORATION	25	\$3,467,299.05	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,632,677.83	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,099,976.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLK1		PHH MORTGAGE CORPORATION	17	\$1,024,161.52	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$980,949.72	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,005,111.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLL9		PHH MORTGAGE CORPORATION	22	\$1,469,577.81	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$595,449.64	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,065,027.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLM7		PHH MORTGAGE CORPORATION	6	\$547,098.14	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,443.95	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,524,542.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLN5		PHH MORTGAGE CORPORATION	19	\$1,838,808.05	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,636,310.58	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,475,118.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLP0		PHH MORTGAGE CORPORATION	62	\$16,015,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$16,015,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLQ8		PHH MORTGAGE CORPORATION	28	\$7,001,308.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,001,308.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALLR6	PHH MORTGAGE CORPORATION	9	\$1,064,206.87	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,078.08	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,297,284.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLS4	PHH MORTGAGE CORPORATION	10	\$1,195,846.04	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,899,996.02	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,095,842.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLT2	PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,650,930.75	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,020,822.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLU9	Unavailable	31	\$4,278,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,278,381.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLV7	PHH MORTGAGE CORPORATION	44	\$2,841,449.54	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,053,896.67	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$5,895,346.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLW5	Unavailable	16	\$4,945,320.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,945,320.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLX3	PHH MORTGAGE CORPORATION	7	\$1,119,789.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,597.38	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,818,386.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLY1	PHH MORTGAGE CORPORATION	28	\$2,729,916.97	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,896,854.16	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,626,771.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLZ8	PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$83,929,428.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM20	PHH MORTGAGE CORPORATION	18	\$1,754,948.06	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,380.60	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,435,328.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALM38	PHH MORTGAGE CORPORATION	85	\$8,394,265.60	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,468,875.27	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$18,863,140.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM46	PHH MORTGAGE CORPORATION	5	\$571,749.68	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,420.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,169.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM53	PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,004,760.80	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$16,055,874.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM61	PHH MORTGAGE CORPORATION	90	\$14,675,298.64	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,040,690.63	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$28,715,989.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM79	Unavailable	17	\$2,310,979.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,310,979.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM87	PHH MORTGAGE CORPORATION	29	\$1,679,219.60	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,089,984.95	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$3,769,204.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM95	Unavailable	12	\$3,798,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,798,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMA2	PHH MORTGAGE CORPORATION	4	\$469,258.62	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,983.14	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,241.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMB0	PHH MORTGAGE CORPORATION	119	\$29,147,623.96	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,528,986.36	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$50,676,610.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMC8	PHH MORTGAGE CORPORATION	1	\$228,111.33	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,906,602.99	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,134,714.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALMD6	PHH MORTGAGE CORPORATION	179	\$49,019,898.40	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,519,568.04	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$84,539,466.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALME4	PHH MORTGAGE CORPORATION	10	\$5,233,819.11	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$56,488,516.57	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$61,722,335.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMF1	PHH MORTGAGE CORPORATION	1	\$215,678.05	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,329.01	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,007.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMG9	PHH MORTGAGE CORPORATION	34	\$23,488,551.27	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$21,776,243.23	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$45,264,794.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMH7	PHH MORTGAGE CORPORATION	19	\$12,972,509.08	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$10,615,564.63	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$23,588,073.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMJ3	PHH MORTGAGE CORPORATION	32	\$8,682,343.43	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,400.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,088,743.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMK0	PHH MORTGAGE CORPORATION	185	\$47,702,645.04	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$104,437,089.90	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		474	\$152,139,734.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALML8	PHH MORTGAGE CORPORATION	53	\$15,564,909.83	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$7,019,350.42	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$22,584,260.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMM6	PHH MORTGAGE CORPORATION	22	\$6,418,516.07	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$667,100.19	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,085,616.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMN4	PHH MORTGAGE	28	\$7,133,019.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			28	\$7,133,019.94	100%	0	\$0.00		0	\$0.00		0
3138ALMP9		PHH MORTGAGE CORPORATION	26	\$7,027,350.28	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,875,050.40	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,902,400.68	100%	0	\$0.00		0	\$0.00		0
3138ALMQ7		PHH MORTGAGE CORPORATION	78	\$17,709,838.51	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,997,393.81	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$31,707,232.32	100%	0	\$0.00		0	\$0.00		0
3138ALMR5		PHH MORTGAGE CORPORATION	30	\$8,502,250.75	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$696,600.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,198,850.75	100%	0	\$0.00		0	\$0.00		0
3138ALMS3		PHH MORTGAGE CORPORATION	42	\$12,228,089.45	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$27,254,492.42	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$39,482,581.87	100%	0	\$0.00		0	\$0.00		0
3138ALMT1		PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,568,548.25	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,117,927.52	100%	0	\$0.00		0	\$0.00		0
3138ALMU8		PHH MORTGAGE CORPORATION	58	\$17,923,346.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$17,923,346.63	100%	0	\$0.00		0	\$0.00		0
3138ALMV6		PHH MORTGAGE CORPORATION	6	\$854,786.60	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$951,339.00	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,806,125.60	100%	0	\$0.00		0	\$0.00		0
3138ALMW4		PHH MORTGAGE CORPORATION	108	\$14,917,846.12	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,423,141.74	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$29,340,987.86	100%	0	\$0.00		0	\$0.00		0
3138ALMX2		PHH MORTGAGE CORPORATION	29	\$1,706,029.60	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,029,369.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,735,398.60	100%	0	\$0.00		0	\$0.00		0

3138ALMY0	PHH MORTGAGE CORPORATION	120	\$7,980,981.46	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,026,814.35	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$12,007,795.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMZ7	PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,499.77	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,656,956.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALN29	PHH MORTGAGE CORPORATION	11	\$3,183,233.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,954,150.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,137,383.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNA1	PHH MORTGAGE CORPORATION	8	\$1,330,150.41	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,566.78	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,832,717.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNB9	PHH MORTGAGE CORPORATION	45	\$4,442,984.75	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,603,399.69	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,046,384.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNC7	PHH MORTGAGE CORPORATION	145	\$35,913,947.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$35,913,947.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALND5	PHH MORTGAGE CORPORATION	12	\$1,414,395.42	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,404,612.59	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,819,008.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNE3	Unavailable	9	\$1,476,725.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,476,725.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNF0	Unavailable	8	\$1,498,774.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,774.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNG8	PHH MORTGAGE CORPORATION	8	\$1,083,545.00	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$819,173.77	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,718.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALNH6	PHH MORTGAGE CORPORATION	2	\$323,200.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,695,558.79	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,018,758.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNJ2	PHH MORTGAGE CORPORATION	49	\$2,677,204.91	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,028,184.11	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$4,705,389.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNK9	PHH MORTGAGE CORPORATION	7	\$1,365,865.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,784,299.36	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,150,164.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNL7	PHH MORTGAGE CORPORATION	12	\$1,158,638.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,546,168.69	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,704,806.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNM5	PHH MORTGAGE CORPORATION	3	\$354,682.89	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,028,681.41	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,383,364.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNN3	PHH MORTGAGE CORPORATION	23	\$1,190,895.80	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$940,277.80	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,131,173.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNP8	PHH MORTGAGE CORPORATION	272	\$64,058,837.08	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$29,486,840.29	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$93,545,677.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNQ6	PHH MORTGAGE CORPORATION	136	\$26,697,764.53	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,923,432.75	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$40,621,197.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNR4	PHH MORTGAGE CORPORATION	1	\$105,481.64	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,036,189.42	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,671.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNS2	PHH MORTGAGE	5	\$1,071,244.78	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	4	\$1,171,028.21	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,272.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNT0		PHH MORTGAGE CORPORATION	624	\$182,207,052.53	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$148,113,069.23	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,143	\$330,320,121.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNU7		PHH MORTGAGE CORPORATION	13	\$1,650,355.14	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,014,325.70	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,664,680.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNV5		PHH MORTGAGE CORPORATION	5	\$761,443.81	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$672,380.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,823.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNW3		PHH MORTGAGE CORPORATION	59	\$15,412,254.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,412,254.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNX1		PHH MORTGAGE CORPORATION	37	\$25,852,376.38	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$37,829,824.62	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$63,682,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNY9		PHH MORTGAGE CORPORATION	28	\$8,799,411.46	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$353,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,152,411.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNZ6		PHH MORTGAGE CORPORATION	47	\$11,546,104.84	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,572,750.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,118,854.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR25		Unavailable	78	\$19,948,225.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$19,948,225.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR33		Unavailable	101	\$24,911,627.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$24,911,627.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR41		Unavailable	80	\$20,063,629.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,063,629.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALR58	Unavailable	84	\$19,979,367.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,979,367.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR66	Unavailable	100	\$24,705,937.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$24,705,937.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR74	Unavailable	107	\$25,068,931.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,068,931.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR82	Unavailable	100	\$24,952,680.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$24,952,680.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR90	Unavailable	83	\$20,282,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,282,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT56	CITIMORTGAGE, INC	6	\$799,888.92	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,390,316.41	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,190,205.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT64	CITIMORTGAGE, INC	2	\$493,933.18	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,232,824.78	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,726,757.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT72	CITIMORTGAGE, INC	78	\$20,062,298.20	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$222,379,585.44	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		795	\$242,441,883.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT80	CITIMORTGAGE, INC	1	\$300,000.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,300.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,297,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT98	CITIMORTGAGE, INC	25	\$6,935,649.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$30,059,962.69	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$36,995,611.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTW7	CITIMORTGAGE, INC	4	\$445,700.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$737,976.79	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,183,676.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALUA3	CITIMORTGAGE, INC	4	\$1,406,180.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,187,530.77	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,593,710.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXB8	Unavailable	16	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,763,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXC6	Unavailable		17	\$5,617,440.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,617,440.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXD4	Unavailable		34	\$10,911,948.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,911,948.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXE2	Unavailable		21	\$1,534,408.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,534,408.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXF9	Unavailable		26	\$2,506,752.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,752.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXG7	Unavailable		12	\$1,371,886.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,371,886.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXH5	Unavailable		10	\$2,490,521.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,490,521.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXJ1	Unavailable		4	\$1,078,928.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,928.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXL6	Unavailable		9	\$1,046,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXM4	Unavailable		14	\$1,078,618.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,618.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXN2	Unavailable		31	\$9,764,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,764,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXP7	Unavailable		23	\$7,414,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,414,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXQ5	Unavailable		18	\$2,440,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,440,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXR3	Unavailable		24	\$2,353,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,353,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXS1	Unavailable		22	\$1,580,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,580,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXT9	Unavailable		14	\$4,047,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$4,047,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXU6	Unavailable		14	\$2,787,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,787,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXV4	Unavailable		4	\$1,173,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,173,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3E3	USAA DIRECT DELIVERY		14	\$1,359,794.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,359,794.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3F0	USAA DIRECT DELIVERY		9	\$1,270,824.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,824.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3G8	USAA DIRECT DELIVERY		31	\$7,907,137.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,907,137.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3H6	USAA DIRECT DELIVERY		16	\$1,351,931.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,351,931.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3J2	USAA DIRECT DELIVERY		10	\$1,301,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3K9	USAA DIRECT DELIVERY		19	\$5,095,852.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,095,852.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3L7	USAA DIRECT DELIVERY		11	\$2,652,012.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,652,012.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3M5	USAA DIRECT DELIVERY		18	\$1,920,197.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,920,197.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3N3	USAA DIRECT DELIVERY		11	\$2,331,627.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,331,627.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3P8	USAA DIRECT DELIVERY		18	\$1,632,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$1,632,658.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3Q6		USAA DIRECT DELIVERY	16	\$2,083,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,083,447.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3R4		USAA DIRECT DELIVERY	20	\$4,468,159.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,468,159.93	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3S2		USAA DIRECT DELIVERY	38	\$2,604,060.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$2,604,060.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3T0		USAA DIRECT DELIVERY	41	\$4,072,789.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$4,072,789.87	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3U7		USAA DIRECT DELIVERY	29	\$3,420,664.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,420,664.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3V5		USAA DIRECT DELIVERY	55	\$7,538,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$7,538,312.24	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3W3		USAA DIRECT DELIVERY	40	\$6,490,660.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$6,490,660.12	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3X1		USAA DIRECT DELIVERY	120	\$31,746,533.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$31,746,533.75	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3Y9		USAA DIRECT DELIVERY	23	\$1,560,551.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,560,551.80	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3Z6		USAA DIRECT DELIVERY	11	\$1,210,665.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,210,665.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AM4A0		USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,660,393.53	100%	0	\$0.00		0	\$0.00		0	\$
3138AM4B8			29	\$6,921,786.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		USAA DIRECT DELIVERY												
Total			29	\$6,921,786.98	100%	0	\$0.00		0	\$0.00		0		\$0.00
3138AM7M1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,374,275.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,947,156.87	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,321,431.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMB20		Unavailable	25	\$1,891,709.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,891,709.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMB38		Unavailable	32	\$3,170,273.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,170,273.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMB46		Unavailable	24	\$2,823,400.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,823,400.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMB53		Unavailable	39	\$5,396,965.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,396,965.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMB61		Unavailable	20	\$4,012,949.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,012,949.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMB79		Unavailable	10	\$2,953,247.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,953,247.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMB87		Unavailable	36	\$9,438,064.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,438,064.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMBX2		Unavailable	27	\$9,435,071.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$9,435,071.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMBY0		Unavailable	8	\$5,670,566.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$5,670,566.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMBZ7		Unavailable	102	\$31,479,019.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$31,479,019.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMC86		SWBC MORTGAGE	31	\$8,212,311.24	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$289,393.73	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,501,704.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMC94		SWBC MORTGAGE	10	\$816,677.47	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	5	\$386,911.44	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,203,588.91	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCA1	Unavailable	13	\$2,721,966.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,721,966.07	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCB9	Unavailable	18	\$1,254,562.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,254,562.76	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCC7	Unavailable	16	\$1,551,129.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,551,129.92	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCD5	Unavailable	9	\$1,145,159.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,145,159.23	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCE3	Unavailable	8	\$1,858,927.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,858,927.46	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCF0	Unavailable	136	\$31,996,678.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$31,996,678.53	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCH6	Unavailable	66	\$15,349,208.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$15,349,208.98	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCJ2	Unavailable	22	\$1,507,028.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,507,028.15	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCK9	Unavailable	27	\$2,603,794.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,603,794.81	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCL7	Unavailable	39	\$5,123,645.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,123,645.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCM5	Unavailable	16	\$1,069,038.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,069,038.57	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCP8	Unavailable	46	\$13,925,286.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$13,925,286.08	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCQ6	Unavailable	22	\$2,150,240.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,150,240.78	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCR4	Unavailable	9	\$1,160,230.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,160,230.66	100%	0	\$0.00		0	\$0.00		0	\$

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3138AMCT0	Unavailable	9	\$2,361,715.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,361,715.24	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCU7	Unavailable	21	\$5,532,031.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$5,532,031.17	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCV5	Unavailable	19	\$4,057,547.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$4,057,547.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCW3	Unavailable	16	\$1,700,090.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,700,090.42	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCX1	Unavailable	5	\$1,200,116.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,200,116.28	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCY9	Unavailable	83	\$20,447,604.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$20,447,604.26	100%	0	\$0.00		0	\$0.00		0	\$
3138AMCZ6	Unavailable	61	\$13,683,413.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$13,683,413.03	100%	0	\$0.00		0	\$0.00		0	\$
3138AMDA0	SWBC MORTGAGE	15	\$1,936,851.29	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$387,481.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,324,332.29	100%	0	\$0.00		0	\$0.00		0	\$
3138AMDB8	SWBC MORTGAGE	8	\$1,967,450.00	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$202,500.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,169,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMDC6	SWBC MORTGAGE	31	\$2,785,245.55	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$301,213.32	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,086,458.87	100%	0	\$0.00		0	\$0.00		0	\$
3138AMDD4	SWBC MORTGAGE	31	\$4,088,997.18	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$260,629.86	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$4,349,627.04	100%	0	\$0.00		0	\$0.00		0	\$
3138AMDE2	SWBC MORTGAGE	13	\$3,584,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,584,104.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMDF9	SWBC MORTGAGE	15	\$1,315,708.65	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$50,904.22	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,366,612.87	100%	0	\$0.00		0	\$0.00		0	\$
3138AMDG7	SWBC MORTGAGE	13	\$2,181,660.00	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	4	\$510,849.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,692,509.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AME27		RBS CITIZENS, NA	106	\$24,037,929.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$24,037,929.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AME35		RBS CITIZENS, NA	93	\$21,805,484.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$21,805,484.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEV3		RBS CITIZENS, NA	33	\$2,031,161.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,031,161.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEW1		RBS CITIZENS, NA	54	\$5,290,603.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,290,603.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEX9		RBS CITIZENS, NA	87	\$11,323,268.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,323,268.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEY7		RBS CITIZENS, NA	19	\$2,256,871.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,256,871.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEZ4		RBS CITIZENS, NA	7	\$1,147,472.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,472.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFK6		RBS CITIZENS, NA	44	\$2,797,436.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,797,436.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFL4		RBS CITIZENS, NA	22	\$2,158,340.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,340.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFM2		RBS CITIZENS, NA	25	\$3,351,639.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,351,639.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFN0		RBS CITIZENS, NA	18	\$1,093,440.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,093,440.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFP5		RBS CITIZENS, NA	34	\$3,381,807.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,381,807.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFQ3		RBS CITIZENS, NA	83	\$10,888,113.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,888,113.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFR1		RBS CITIZENS, NA	14	\$1,382,205.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,205.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,361,284.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$26,813,741.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,765,917.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFV2	RBS CITIZENS, NA	43	\$11,297,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,297,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGM1	CITIMORTGAGE, INC	9	\$2,135,473.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,135,473.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGN9	CITIMORTGAGE, INC	11	\$2,211,012.48	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,515,828.78	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$27,726,841.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGP4	CITIMORTGAGE, INC	174	\$41,674,219.97	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$142,099,927.55	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		662	\$183,774,147.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGQ2	CITIMORTGAGE, INC	47	\$11,112,613.46	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,350,287.45	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$37,462,900.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGS8	CITIMORTGAGE, INC	1	\$479,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$12,048,634.88	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$12,527,634.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGT6	CITIMORTGAGE, INC	3	\$585,100.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,079,332.77	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,664,432.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGU3	CITIMORTGAGE, INC	31	\$7,593,468.61	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$59,558,752.68	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$67,152,221.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGV1	CITIMORTGAGE, INC	4	\$904,299.17	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,769,835.15	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,674,134.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGW9	CITIMORTGAGE, INC	8	\$1,524,291.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,165,250.46	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			62	\$12,689,541.46	100%	0	\$0.00		0	\$0.00		0	\$
3138AMGX7	CITIMORTGAGE, INC		15	\$3,522,565.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		45	\$11,608,187.02	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$15,130,752.02	100%	0	\$0.00		0	\$0.00		0	\$
3138AMLS2	CROWN MORTGAGE COMPANY		7	\$1,041,518.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,041,518.05	100%	0	\$0.00		0	\$0.00		0	\$
3138AMML6	Unavailable		6	\$1,114,395.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,114,395.49	100%	0	\$0.00		0	\$0.00		0	\$
3138AMMM4	Unavailable		16	\$3,338,075.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,338,075.33	100%	0	\$0.00		0	\$0.00		0	\$
3138AMMP7	Unavailable		10	\$2,393,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,393,090.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMMQ5	Unavailable		12	\$3,612,140.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,612,140.39	100%	0	\$0.00		0	\$0.00		0	\$
3138AMMR3	Unavailable		5	\$1,317,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,317,910.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMN84	Unavailable		5	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,116,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMN92	Unavailable		12	\$1,565,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,565,720.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMS30	Unavailable		3	\$504,634.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$504,634.34	100%	0	\$0.00		0	\$0.00		0	\$
3138AMS48	BANK OF AMERICA, N.A		1	\$56,825.07	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$415,357.02	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$472,182.09	100%	0	\$0.00		0	\$0.00		0	\$
3138AMS55	Unavailable		1	\$79,784.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$79,784.08	100%	0	\$0.00		0	\$0.00		0	\$
3138AMS63	Unavailable		1	\$205,693.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$205,693.33	100%	0	\$0.00		0	\$0.00		0	\$
3138AMT21	Unavailable		2	\$452,030.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			2	\$452,030.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTX3	BANK OF AMERICA, N.A		6	\$1,021,272.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,272.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTZ8	BANK OF AMERICA, N.A		64	\$18,674,376.60	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,459,690.02	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$25,134,066.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMW35	WELLS FARGO BANK, N.A		39	\$12,238,427.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$12,238,427.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMW43	WELLS FARGO BANK, N.A		531	\$148,148,836.01	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,787,020.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			537	\$149,935,856.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMW50	WELLS FARGO BANK, N.A		338	\$96,968,103.29	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,535,284.11	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			351	\$100,503,387.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMW68	WELLS FARGO BANK, N.A		56	\$5,548,341.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,548,341.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWL5	WELLS FARGO BANK, N.A		99	\$35,661,165.50	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$4,553,908.16	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$40,215,073.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWM3	WELLS FARGO BANK, N.A		58	\$20,449,606.18	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,675,087.41	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$25,124,693.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWN1	WELLS FARGO BANK, N.A		140	\$47,383,051.91	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,994,179.22	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$50,377,231.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWP6	WELLS FARGO BANK, N.A		113	\$34,237,950.98	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$6,116,224.88	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$40,354,175.86	100%	0	\$0.00		0	\$0.00		0	\$
3138AMWQ4		WELLS FARGO BANK, N.A	128	\$38,900,375.07	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,257,247.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$40,157,622.39	100%	0	\$0.00		0	\$0.00		0	\$
3138AMWU5		WELLS FARGO BANK, N.A	152	\$43,223,998.36	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,925,535.76	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			182	\$50,149,534.12	100%	0	\$0.00		0	\$0.00		0	\$
3138AMY33		CITIMORTGAGE, INC	25	\$7,677,774.51	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,912,657.81	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$14,590,432.32	100%	0	\$0.00		0	\$0.00		0	\$
3138AMY41		CITIMORTGAGE, INC	13	\$1,069,560.52	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,300.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,263,860.52	100%	0	\$0.00		0	\$0.00		0	\$
3138AMY58		CITIMORTGAGE, INC	4	\$529,513.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$933,885.23	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,463,398.23	100%	0	\$0.00		0	\$0.00		0	\$
3138AMY66		CITIMORTGAGE, INC	3	\$613,837.75	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,565,168.70	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,179,006.45	100%	0	\$0.00		0	\$0.00		0	\$
3138AMY74		CITIMORTGAGE, INC	12	\$841,257.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$550,597.97	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,391,854.97	100%	0	\$0.00		0	\$0.00		0	\$
3138AMY82		CITIMORTGAGE, INC	19	\$1,939,216.29	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$911,462.72	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,850,679.01	100%	0	\$0.00		0	\$0.00		0	\$
3138AMY90		CITIMORTGAGE, INC	18	\$4,297,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,297,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZ24		CITIMORTGAGE, INC	69	\$18,855,473.13	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	284	\$88,091,454.00	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			353	\$106,946,927.13	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZ32		CITIMORTGAGE, INC	4	\$1,142,088.67	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$225,484.04	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			5	\$1,367,572.71	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZ40	CITIMORTGAGE, INC		9	\$1,281,896.81	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$483,000.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,764,896.81	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZA6	CITIMORTGAGE, INC		8	\$929,047.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$703,347.53	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,632,394.53	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZB4	CITIMORTGAGE, INC		17	\$3,594,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,594,207.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZC2	CITIMORTGAGE, INC		14	\$1,958,019.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,658,011.79	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$4,616,030.79	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZD0	CITIMORTGAGE, INC		26	\$7,269,465.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		18	\$5,618,767.38	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$12,888,232.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZE8	CITIMORTGAGE, INC		39	\$9,621,596.84	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$9,064,181.96	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$18,685,778.80	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZF5	CITIMORTGAGE, INC		17	\$4,763,482.45	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,308,050.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$6,071,532.45	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZG3	CITIMORTGAGE, INC		29	\$8,959,415.64	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,783,296.72	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$10,742,712.36	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZH1	CITIMORTGAGE, INC		6	\$1,008,543.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,307,363.91	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,315,906.91	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZJ7	Unavailable		9	\$2,496,888.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,496,888.49	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZK4	CITIMORTGAGE, INC		3	\$716,500.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$780,075.50	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,496,575.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZL2	CITIMORTGAGE, INC		6	\$1,115,232.22	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	1	\$197,856.42	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,313,088.64	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZM0	CITIMORTGAGE, INC	4	\$871,253.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,486,214.54	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,357,467.54	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZN8	CITIMORTGAGE, INC	18	\$5,288,526.15	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,026,659.94	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$11,315,186.09	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZP3	Unavailable	7	\$1,511,682.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,511,682.55	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZQ1	CITIMORTGAGE, INC	10	\$2,515,942.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,566,396.05	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$5,082,338.05	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZR9	CITIMORTGAGE, INC	118	\$27,237,817.64	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,207,503.65	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$31,445,321.29	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZS7	CITIMORTGAGE, INC	2	\$422,912.72	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,071,821.13	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,494,733.85	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZT5	CITIMORTGAGE, INC	7	\$1,217,064.33	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$570,806.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,787,870.33	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZU2	CITIMORTGAGE, INC	9	\$1,548,626.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,090,228.23	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,638,854.23	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZV0	CITIMORTGAGE, INC	7	\$2,040,800.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$969,616.89	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$3,010,416.89	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZW8	CITIMORTGAGE, INC	3	\$948,357.59	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,569,860.90	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$3,518,218.49	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZX6	CITIMORTGAGE, INC	3	\$2,089,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	70	\$48,146,395.94	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$50,235,895.94	100%	0	\$0.00		0	\$0.00		0	\$

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3138AMZZ1	CITIMORTGAGE, INC	1	\$145,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,410,156.42	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,555,156.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$14,773,328.15	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,641,079.60	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,414,407.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$48,776,933.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$48,776,933.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$33,310,444.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$33,310,444.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	460	\$57,768,399.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		460	\$57,768,399.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$14,819,054.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$14,819,054.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,669,570.74	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,460,295.65	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,129,866.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,467,810.60	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,912,272.48	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,380,083.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$913,624.14	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,072.61	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,205,696.75	100%	0	\$0.00		0	\$0.00		0	\$
3138AN2J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$3,078,294.16	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$279,294.05	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,357,588.21	100%	0	\$0.00		0	\$0.00		0	\$
3138AN2K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		92	\$22,870,580.52	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		97	\$27,078,368.18	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			189	\$49,948,948.70	100%	0	\$0.00		0	\$0.00		0	\$
3138AN2L6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		55	\$16,028,465.11	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		115	\$33,870,881.19	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			170	\$49,899,346.30	100%	0	\$0.00		0	\$0.00		0	\$
3138AN2M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		18	\$5,383,118.97	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		66	\$19,736,892.43	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$25,120,011.40	100%	0	\$0.00		0	\$0.00		0	\$
3138AN2N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		76	\$18,979,300.45	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		114	\$31,084,583.89	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			190	\$50,063,884.34	100%	0	\$0.00		0	\$0.00		0	\$
3138AN2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY		13	\$2,431,468.85	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,435,339.64	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,866,808.49	100%	0	\$0.00		0	\$0.00		0	\$
3138AN2R3	MANUFACTURERS AND TRADERS TRUST COMPANY		53	\$13,629,843.39	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,057,442.40	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$14,687,285.79	100%	0	\$0.00		0	\$0.00		0	\$
3138AN2S1	BANK OF AMERICA, N.A		34	\$7,864,724.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$231,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			35	\$8,095,724.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2T9	BANK OF AMERICA, N.A		4	\$656,048.60	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,410,576.56	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,066,625.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2U6	BANK OF AMERICA, N.A		15	\$3,624,714.34	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,517,709.06	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,142,423.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2V4	BANK OF AMERICA, N.A		40	\$10,073,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,073,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2W2	BANK OF AMERICA, N.A		6	\$4,117,240.12	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$11,016,449.62	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$15,133,689.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2X0	BANK OF AMERICA, N.A		29	\$20,327,262.35	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$9,890,141.61	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$30,217,403.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2Y8	BANK OF AMERICA, N.A		17	\$11,544,940.00	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$3,549,250.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$15,094,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2Z5	BANK OF AMERICA, N.A		5	\$2,839,256.19	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$7,199,551.81	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$10,038,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3A9	BANK OF AMERICA, N.A		15	\$7,391,520.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$12,730,300.00	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$20,121,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3B7	BANK OF AMERICA, N.A		63	\$32,847,128.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$17,596,819.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$50,443,947.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AN3D3	BANK OF AMERICA, N.A	21	\$5,327,883.36	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,844.92	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,708,728.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3E1	BANK OF AMERICA, N.A	29	\$5,043,829.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,043,829.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3F8	BANK OF AMERICA, N.A	116	\$29,057,330.03	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,208,380.60	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$30,265,710.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3G6	BANK OF AMERICA, N.A	169	\$39,235,539.95	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,121,784.99	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$40,357,324.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3J0	BANK OF AMERICA, N.A	143	\$24,342,293.50	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$833,133.46	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$25,175,426.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3K7	BANK OF AMERICA, N.A	54	\$7,519,860.62	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,498,354.15	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,018,214.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3L5	BANK OF AMERICA, N.A	13	\$4,000,226.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,562.90	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,052,788.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3M3	BANK OF AMERICA, N.A	115	\$29,018,262.41	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,121,715.63	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$35,139,978.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3N1	BANK OF AMERICA, N.A	20	\$4,813,617.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,034,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3P6	BANK OF AMERICA, N.A	16	\$11,182,123.92	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$29,209,135.20	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$40,391,259.12	100%	0	\$0.00		0	\$0.00		0	\$
3138AN3Q4		BANK OF AMERICA, N.A	12	\$8,177,152.71	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$17,047,857.52	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$25,225,010.23	100%	0	\$0.00		0	\$0.00		0	\$
3138AN3R2		BANK OF AMERICA, N.A	11	\$7,888,087.00	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$2,174,500.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$10,062,587.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AN3T8		BANK OF AMERICA, N.A	8	\$2,025,737.59	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,058,343.99	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$10,084,081.58	100%	0	\$0.00		0	\$0.00		0	\$
3138AN3U5		BANK OF AMERICA, N.A	70	\$4,758,569.46	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$261,651.33	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$5,020,220.79	100%	0	\$0.00		0	\$0.00		0	\$
3138AN3V3		BANK OF AMERICA, N.A	50	\$4,885,296.32	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$192,131.42	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$5,077,427.74	100%	0	\$0.00		0	\$0.00		0	\$
3138AN3X9		BANK OF AMERICA, N.A	13	\$2,532,524.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,532,524.47	100%	0	\$0.00		0	\$0.00		0	\$
3138AN3Y7		BANK OF AMERICA, N.A	2	\$267,805.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,735,639.09	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,003,444.09	100%	0	\$0.00		0	\$0.00		0	\$
3138AN3Z4		BANK OF AMERICA, N.A	4	\$1,256,494.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,750,600.43	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,007,094.43	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4A8		BANK OF AMERICA, N.A	4	\$1,183,700.00	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$884,554.62	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,068,254.62	100%	0	\$0.00		0	\$0.00		0	\$

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3138AN4B6	BANK OF AMERICA, N.A	24	\$6,931,954.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,401,834.55	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$13,333,788.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4C4	BANK OF AMERICA, N.A	49	\$14,495,568.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,792,175.86	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$40,287,743.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4D2	BANK OF AMERICA, N.A	32	\$7,651,330.24	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,590,642.96	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,241,973.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4E0	BANK OF AMERICA, N.A	149	\$35,127,921.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$35,127,921.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4F7	BANK OF AMERICA, N.A	81	\$19,781,276.86	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,274,055.69	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$25,055,332.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4G5	BANK OF AMERICA, N.A	117	\$6,922,980.38	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,084,375.69	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$8,007,356.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4H3	BANK OF AMERICA, N.A	56	\$5,469,945.47	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,597,787.05	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,067,732.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4J9	BANK OF AMERICA, N.A	56	\$3,709,065.79	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,193.36	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,023,259.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4K6	BANK OF AMERICA, N.A	44	\$4,208,145.48	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,666.71	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,812.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4L4	BANK OF AMERICA,	19	\$2,624,926.96	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	N.A											
	Unavailable	3	\$428,308.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,053,234.96	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4M2	BANK OF AMERICA, N.A	9	\$1,040,854.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,040,854.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4N0	BANK OF AMERICA, N.A	13	\$3,305,694.04	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$13,859,249.72	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$17,164,943.76	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4R1	BANK OF AMERICA, N.A	25	\$7,012,922.81	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,047,506.39	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$10,060,429.20	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4S9	BANK OF AMERICA, N.A	167	\$40,010,683.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		167	\$40,010,683.96	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4T7	BANK OF AMERICA, N.A	32	\$9,982,046.73	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$5,114,700.46	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$15,096,747.19	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4U4	BANK OF AMERICA, N.A	247	\$61,558,828.45	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,893,985.97	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		336	\$80,452,814.42	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4V2	BANK OF AMERICA, N.A	51	\$12,802,418.60	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,243,949.94	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$25,046,368.54	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4W0	BANK OF AMERICA, N.A	16	\$1,878,154.28	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,491.97	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,002,646.25	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4X8	BANK OF AMERICA, N.A	20	\$2,334,636.61	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$242,938.22	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,577,574.83	100%	0	\$0.00		0	\$0.00		0	\$

3138AN4Y6	BANK OF AMERICA, N.A	115	\$13,526,995.55	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,534,685.26	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$15,061,680.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4Z3	BANK OF AMERICA, N.A	10	\$1,626,813.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,626,813.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5A7	BANK OF AMERICA, N.A	85	\$13,747,507.12	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,383.15	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$15,058,890.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5B5	BANK OF AMERICA, N.A	24	\$3,295,519.98	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,799.59	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,572,319.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5C3	BANK OF AMERICA, N.A	95	\$13,016,769.79	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,076,933.19	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,093,702.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5D1	BANK OF AMERICA, N.A	98	\$5,997,422.46	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,049,286.02	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,046,708.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5E9	BANK OF AMERICA, N.A	110	\$7,041,881.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$7,041,881.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5F6	BANK OF AMERICA, N.A	135	\$8,688,740.20	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,399,105.76	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$10,087,845.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5G4	BANK OF AMERICA, N.A	122	\$8,417,235.77	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,551,741.70	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$9,968,977.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5H2	BANK OF AMERICA, N.A	29	\$2,028,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$2,028,926.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5J8	BANK OF AMERICA, N.A		19	\$5,946,154.33	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,064,610.77	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,010,765.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5K5	BANK OF AMERICA, N.A		39	\$3,865,855.55	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$701,160.74	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,567,016.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5L3	BANK OF AMERICA, N.A		14	\$3,298,000.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$744,332.32	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,042,332.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5M1	BANK OF AMERICA, N.A		52	\$13,641,803.64	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,392,306.45	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$20,034,110.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5N9	BANK OF AMERICA, N.A		8	\$1,633,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,633,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5P4	BANK OF AMERICA, N.A		28	\$5,986,860.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,986,860.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5Q2	BANK OF AMERICA, N.A		7	\$1,547,964.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,547,964.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5R0	BANK OF AMERICA, N.A		10	\$2,013,748.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,748.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5S8	BANK OF AMERICA, N.A		39	\$12,489,665.14	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,522,721.55	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$20,012,386.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5T6	BANK OF AMERICA, N.A		11	\$2,428,256.60	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$585,362.95	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$3,013,619.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5U3	BANK OF AMERICA, N.A		1	\$232,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,794,367.15	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,026,367.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5V1	BANK OF AMERICA, N.A		61	\$13,916,276.23	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,151,425.80	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,067,702.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5W9	BANK OF AMERICA, N.A		19	\$5,009,901.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,009,901.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5X7	BANK OF AMERICA, N.A		151	\$17,765,971.71	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,341,274.09	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$20,107,245.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5Y5	BANK OF AMERICA, N.A		141	\$37,423,139.76	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,692,159.80	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$40,115,299.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5Z2	BANK OF AMERICA, N.A		254	\$64,524,828.68	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$10,668,764.62	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$75,193,593.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6A6	BANK OF AMERICA, N.A		15	\$4,351,090.54	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$652,000.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,003,090.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6B4	BANK OF AMERICA, N.A		84	\$9,905,900.82	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,021,900.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6C2	BANK OF AMERICA, N.A		137	\$33,102,764.38	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,026,428.42	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$35,129,192.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AN6F5	BANK OF AMERICA, N.A	43	\$10,096,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,096,871.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6G3	BANK OF AMERICA, N.A	65	\$5,839,040.00	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,863.34	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,020,903.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6H1	BANK OF AMERICA, N.A	88	\$9,004,163.59	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,624.33	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$10,087,787.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6J7	BANK OF AMERICA, N.A	52	\$12,133,099.56	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,006,960.78	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,140,060.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6K4	BANK OF AMERICA, N.A	96	\$23,845,250.92	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,371,423.24	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$25,216,674.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6L2	BANK OF AMERICA, N.A	88	\$11,074,947.97	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,501.86	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,092,449.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6M0	BANK OF AMERICA, N.A	74	\$8,713,733.20	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,293,623.39	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,007,356.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6N8	BANK OF AMERICA, N.A	158	\$21,741,763.61	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,390,257.84	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$25,132,021.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6P3	BANK OF AMERICA, N.A	41	\$3,946,286.20	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,097,860.68	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,044,146.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6Q1	BANK OF AMERICA, N.A	143	\$14,175,836.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$881,176.61	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			152	\$15,057,012.61	100%	0	\$0.00		0	\$0.00		0	\$
3138AN6R9		BANK OF AMERICA, N.A	56	\$13,596,530.28	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,473,985.30	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$19,070,515.58	100%	0	\$0.00		0	\$0.00		0	\$
3138AN6S7		BANK OF AMERICA, N.A	29	\$15,038,744.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$15,038,744.74	100%	0	\$0.00		0	\$0.00		0	\$
3138AN6T5		BANK OF AMERICA, N.A	8	\$1,638,196.66	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,364,161.31	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$10,002,357.97	100%	0	\$0.00		0	\$0.00		0	\$
3138AN6U2		BANK OF AMERICA, N.A	50	\$10,486,915.58	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,517,439.94	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$15,004,355.52	100%	0	\$0.00		0	\$0.00		0	\$
3138AN6V0		STONEGATE MORTGAGE CORPORATION	7	\$1,834,500.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,524,036.89	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,358,536.89	100%	0	\$0.00		0	\$0.00		0	\$
3138AN6W8		STONEGATE MORTGAGE CORPORATION	5	\$456,789.39	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,259,599.29	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,716,388.68	100%	0	\$0.00		0	\$0.00		0	\$
3138AN6X6		Unavailable	11	\$2,729,797.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,729,797.95	100%	0	\$0.00		0	\$0.00		0	\$
3138AN6Y4		Unavailable	51	\$13,515,351.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$13,515,351.66	100%	0	\$0.00		0	\$0.00		0	\$
3138AN6Z1		Unavailable	7	\$1,638,760.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,638,760.98	100%	0	\$0.00		0	\$0.00		0	\$
3138AN7A5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$6,999,474.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SERVICES									
Total			20	\$6,999,474.25	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AN7B3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,000,512.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,000,512.42	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AN7C1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,503,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AN7D9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,011,525.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AN7E7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,000,648.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,000,648.51	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AN7F4		Unavailable	12	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,220,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AN7G2		Unavailable	23	\$3,069,280.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,069,280.31	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AN7H0		Unavailable	9	\$1,141,887.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,141,887.40	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AN7J6		Unavailable	36	\$9,962,095.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,962,095.59	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AN7K3		Unavailable	11	\$1,410,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,410,175.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AN7L1		Unavailable	26	\$5,320,792.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$5,320,792.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN7M9	Unavailable		15	\$1,001,342.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,342.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAA1	Unavailable		10	\$1,456,689.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,456,689.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANB28	WELLS FARGO BANK, N.A		15	\$2,936,942.25	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,407,578.22	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,344,520.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANB36	WELLS FARGO BANK, N.A		4	\$828,434.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$698,943.12	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,527,377.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANB44	WELLS FARGO BANK, N.A		263	\$62,644,454.22	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		357	\$86,073,740.84	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			620	\$148,718,195.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANB51	WELLS FARGO BANK, N.A		131	\$33,986,902.61	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$54,604,299.62	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$88,591,202.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANB69	WELLS FARGO BANK, N.A		2	\$467,728.33	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,442,679.78	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,910,408.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANB77	WELLS FARGO BANK, N.A		3	\$518,146.08	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,002,429.56	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,520,575.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANB85	Unavailable		7	\$1,038,838.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,838.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANB93	Unavailable		10	\$1,688,500.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,688,500.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBN2	WELLS FARGO BANK, N.A		160	\$46,345,087.75	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,822,990.19	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			176	\$51,168,077.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBP7		WELLS FARGO BANK, N.A	58	\$12,292,202.19	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$754,208.98	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$13,046,411.17	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBQ5		WELLS FARGO BANK, N.A	27	\$6,547,898.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,547,898.38	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBR3		WELLS FARGO BANK, N.A	185	\$45,689,809.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			185	\$45,689,809.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBS1		WELLS FARGO BANK, N.A	36	\$10,133,714.73	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$574,743.95	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$10,708,458.68	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBU6		WELLS FARGO BANK, N.A	44	\$30,696,402.24	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$19,767,387.86	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$50,463,790.10	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBV4		WELLS FARGO BANK, N.A	17	\$3,571,903.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,571,903.79	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBW2		WELLS FARGO BANK, N.A	18	\$3,477,736.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,477,736.56	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBX0		WELLS FARGO BANK, N.A	52	\$22,725,998.95	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,326,450.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$25,052,448.95	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBY8		WELLS FARGO BANK, N.A	157	\$37,808,212.68	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,349,688.18	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			166	\$41,157,900.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBZ5		WELLS FARGO BANK, N.A	107	\$25,189,769.15	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	297	\$72,340,894.79	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			404	\$97,530,663.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC27		WELLS FARGO BANK, N.A	292	\$18,240,608.56	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	704	\$46,900,955.56	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			996	\$65,141,564.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC35		WELLS FARGO BANK, N.A	332	\$32,463,558.36	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	905	\$88,688,292.91	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,237	\$121,151,851.27	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC43		WELLS FARGO BANK, N.A	257	\$32,964,747.47	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	888	\$114,126,542.96	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,145	\$147,091,290.43	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC50		WELLS FARGO BANK, N.A	189	\$30,746,292.22	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	466	\$75,421,206.40	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			655	\$106,167,498.62	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC68		WELLS FARGO BANK, N.A	596	\$178,288,983.14	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	400	\$118,974,533.97	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			996	\$297,263,517.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC76		WELLS FARGO BANK, N.A	632	\$185,062,437.61	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	404	\$117,692,246.47	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,036	\$302,754,684.08	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC84		WELLS FARGO BANK, N.A	49	\$21,568,483.64	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1,778	\$499,157,139.47	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,827	\$520,725,623.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC92		WELLS FARGO BANK, N.A	216	\$12,960,522.44	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	360	\$22,338,130.26	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			576	\$35,298,652.70	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCA9		WELLS FARGO BANK, N.A	2	\$312,390.75	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$738,646.74	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			6	\$1,051,037.49	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCB7		WELLS FARGO BANK, N.A	3	\$389,600.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,041,108.94	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,430,708.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCC5		WELLS FARGO BANK, N.A	8	\$987,052.13	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,878,407.15	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,865,459.28	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCD3		WELLS FARGO BANK, N.A	6	\$846,613.03	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,432,540.25	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,279,153.28	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCE1		WELLS FARGO BANK, N.A	4	\$494,794.11	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,467,309.70	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,962,103.81	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCF8		WELLS FARGO BANK, N.A	3	\$498,581.51	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,587,248.57	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,085,830.08	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCG6		WELLS FARGO BANK, N.A	8	\$1,424,182.46	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,326,365.93	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,750,548.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCH4		WELLS FARGO BANK, N.A	20	\$4,795,829.54	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,563,002.53	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$15,358,832.07	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCJ0		WELLS FARGO BANK, N.A	3	\$581,525.65	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,400,160.53	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,981,686.18	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCK7		WELLS FARGO BANK, N.A	4	\$464,288.23	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,323,251.00	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,787,539.23	100%	0	\$0.00		0	\$0.00		0	\$

3138ANCL5	WELLS FARGO BANK, N.A	8	\$1,234,436.94	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,895,976.08	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,130,413.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCM3	WELLS FARGO BANK, N.A	3	\$401,819.85	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,384,008.30	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,785,828.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCN1	WELLS FARGO BANK, N.A	9	\$1,067,619.79	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,731,297.86	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,798,917.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCP6	WELLS FARGO BANK, N.A	6	\$968,562.83	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,118,348.06	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,086,910.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCQ4	WELLS FARGO BANK, N.A	10	\$1,360,625.52	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,347,046.01	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,707,671.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCR2	WELLS FARGO BANK, N.A	10	\$2,439,666.33	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,121,933.54	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,561,599.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCS0	WELLS FARGO BANK, N.A	13	\$2,119,022.12	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,590,419.61	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,709,441.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCT8	WELLS FARGO BANK, N.A	7	\$1,743,266.56	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,746,043.81	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,489,310.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCU5	WELLS FARGO BANK, N.A	109	\$57,199,616.12	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$56,382,479.68	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$113,582,095.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANCV3	WELLS FARGO BANK, N.A	65	\$4,410,587.53	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,166,890.24	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$14,577,477.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCW1	WELLS FARGO BANK, N.A	95	\$9,453,312.76	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,901,561.94	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$32,354,874.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCX9	WELLS FARGO BANK, N.A	376	\$50,365,878.61	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$91,412,910.94	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,070	\$141,778,789.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCY7	WELLS FARGO BANK, N.A	1,470	\$414,750,248.11	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,996	\$573,091,983.55	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,466	\$987,842,231.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCZ4	WELLS FARGO BANK, N.A	137	\$72,241,897.97	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$82,800,619.48	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$155,042,517.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AND26	WELLS FARGO BANK, N.A	91	\$8,904,815.74	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,480,741.39	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$11,385,557.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AND34	WELLS FARGO BANK, N.A	247	\$32,278,182.98	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,200,879.42	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$38,479,062.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AND42	WELLS FARGO BANK, N.A	82	\$13,277,576.63	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,060,970.94	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$16,338,547.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AND59	WELLS FARGO BANK, N.A	433	\$118,509,410.34	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,548,752.46	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		555	\$152,058,162.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AND67	WELLS FARGO	41	\$2,491,682.92	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A												
	Unavailable	3	\$207,459.69	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,699,142.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AND75	WELLS FARGO BANK, N.A	26	\$2,572,077.21	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$101,483.46	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,673,560.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AND83	WELLS FARGO BANK, N.A	19	\$2,394,846.61	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$649,287.85	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,044,134.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AND91	WELLS FARGO BANK, N.A	19	\$5,391,527.51	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,798,880.07	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$7,190,407.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANDA8	WELLS FARGO BANK, N.A	103	\$10,027,307.08	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$18,619,414.91	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		295	\$28,646,721.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANDB6	WELLS FARGO BANK, N.A	53	\$6,723,412.98	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$17,981,091.18	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$24,704,504.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANDC4	WELLS FARGO BANK, N.A	37	\$6,032,690.44	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$10,045,632.93	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$16,078,323.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANDD2	WELLS FARGO BANK, N.A	40	\$9,954,048.58	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$25,398,734.07	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		142	\$35,352,782.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANDE0	WELLS FARGO BANK, N.A	65	\$18,855,791.89	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$28,392,618.10	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$47,248,409.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANDF7	WELLS FARGO BANK, N.A	23	\$1,279,537.78	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	36	\$2,218,539.53	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$3,498,077.31	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDG5		WELLS FARGO BANK, N.A	5	\$478,171.67	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,245,951.57	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,724,123.24	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDH3		WELLS FARGO BANK, N.A	7	\$952,606.26	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,448,204.33	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,400,810.59	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDJ9		WELLS FARGO BANK, N.A	1	\$179,170.14	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,568,641.39	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,747,811.53	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDK6		WELLS FARGO BANK, N.A	2	\$675,648.81	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$559,633.32	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,235,282.13	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDL4		WELLS FARGO BANK, N.A	80	\$55,690,678.07	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$78,016,270.10	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			192	\$133,706,948.17	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDM2		WELLS FARGO BANK, N.A	71	\$49,165,829.11	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$23,056,310.58	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$72,222,139.69	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDN0		WELLS FARGO BANK, N.A	9	\$6,565,586.44	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$3,652,445.52	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$10,218,031.96	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDP5		WELLS FARGO BANK, N.A	45	\$31,135,164.54	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	63	\$43,242,872.82	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$74,378,037.36	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDQ3		Unavailable	54	\$37,354,231.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$37,354,231.75	100%	0	\$0.00		0	\$0.00		0	\$

3138ANDR1		WELLS FARGO BANK, N.A	4	\$2,154,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$2,154,798.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDS9		WELLS FARGO BANK, N.A	12	\$7,042,143.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$7,042,143.92	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDT7		WELLS FARGO BANK, N.A	3	\$1,641,314.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,641,314.54	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDU4		WELLS FARGO BANK, N.A	13	\$4,108,439.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$4,108,439.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDV2		WELLS FARGO BANK, N.A	20	\$1,571,609.58	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$326,446.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,898,055.58	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDW0		WELLS FARGO BANK, N.A	84	\$8,350,473.24	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$798,588.93	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$9,149,062.17	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDX8		WELLS FARGO BANK, N.A	185	\$24,159,825.64	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,774,200.63	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			213	\$27,934,026.27	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDY6		WELLS FARGO BANK, N.A	1,156	\$358,770,521.64	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	183	\$52,737,871.06	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,339	\$411,508,392.70	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDZ3		WELLS FARGO BANK, N.A	72	\$4,573,921.19	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,127,512.12	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$5,701,433.31	100%	0	\$0.00		0	\$0.00		0	\$
3138ANE7		WELLS FARGO BANK, N.A	424	\$111,204,191.62	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	107	\$28,090,040.63	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			531	\$139,294,232.25	100%	0	\$0.00		0	\$0.00		0	\$

3138ANEB5	WELLS FARGO BANK, N.A	29	\$8,052,242.10	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,369,064.04	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,421,306.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEC3	WELLS FARGO BANK, N.A	150	\$38,845,764.63	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,526,740.87	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$58,372,505.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANED1	WELLS FARGO BANK, N.A	26	\$6,815,239.68	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,184,111.06	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,999,350.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEE9	WELLS FARGO BANK, N.A	5	\$1,562,514.71	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,269.08	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,788,783.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEF6	WELLS FARGO BANK, N.A	146	\$35,932,146.60	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,576,964.80	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$48,509,111.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEG4	WELLS FARGO BANK, N.A	36	\$9,071,292.31	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,449,907.38	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,521,199.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEJ8	WELLS FARGO BANK, N.A	131	\$33,335,637.90	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,304,545.42	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$42,640,183.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEK5	WELLS FARGO BANK, N.A	38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,155,290.92	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,956,296.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEL3	WELLS FARGO BANK, N.A	5	\$1,476,405.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,476,405.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEM1	WELLS FARGO BANK, N.A	8	\$1,552,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,552,176.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEN9		WELLS FARGO BANK, N.A	22	\$3,860,925.13	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,598.16	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,215,523.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEP4		WELLS FARGO BANK, N.A	25	\$4,210,128.14	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,380,316.54	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,590,444.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEQ2		WELLS FARGO BANK, N.A	3	\$198,930.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,842,049.95	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,040,979.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANER0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$4,919,739.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,919,739.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANES8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,775,673.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,775,673.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFJ7		Unavailable	6	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFK4		Unavailable	15	\$4,465,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,465,441.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFL2		Unavailable	15	\$4,582,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,582,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFM0		Unavailable	16	\$4,970,723.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,970,723.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFN8		Unavailable	13	\$4,243,552.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,243,552.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG31		Unavailable	24	\$4,959,143.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,959,143.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH22			38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A											
	Unavailable	17	\$4,612,255.67	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$15,402,812.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH30	BANK OF AMERICA, N.A	2	\$377,771.94	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,988,431.84	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,366,203.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH48	BANK OF AMERICA, N.A	32	\$8,909,153.60	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,129,289.15	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$37,038,442.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH55	BANK OF AMERICA, N.A	13	\$3,778,124.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,602,044.26	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$18,380,168.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH63	BANK OF AMERICA, N.A	15	\$3,740,332.82	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,496,641.78	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,236,974.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH71	BANK OF AMERICA, N.A	4	\$1,183,500.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,842,169.07	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,025,669.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH89	BANK OF AMERICA, N.A	3	\$858,036.31	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,195,178.16	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,053,214.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH97	BANK OF AMERICA, N.A	5	\$1,139,276.97	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,893,783.89	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,033,060.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHA4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,765,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,765,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHB2		7	\$976,500.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC												
	Unavailable	11	\$2,062,943.21	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,039,443.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANHF3	STONEGATE MORTGAGE CORPORATION	4	\$339,912.29	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,085,121.54	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,425,033.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANHQ9	Unavailable	1	\$94,472.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$94,472.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANHR7	BANK OF AMERICA, N.A	8	\$1,226,803.64	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$385,915.88	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,612,719.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANHS5	BANK OF AMERICA, N.A	3	\$703,614.96	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$500,785.34	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,204,400.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANHT3	BANK OF AMERICA, N.A	3	\$478,403.53	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$577,102.72	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,055,506.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANHU0	BANK OF AMERICA, N.A	8	\$1,076,675.93	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$656,443.65	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,733,119.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANHV8	BANK OF AMERICA, N.A	5	\$774,405.31	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$334,568.79	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,108,974.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANHW6	BANK OF AMERICA, N.A	1	\$179,703.82	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,103,600.96	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,283,304.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANHX4		95	\$22,047,270.08	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A										
	Unavailable	101	\$22,958,487.09	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$45,005,757.17	100%	0	\$0.00		0	\$0.00		0
3138ANHY2	Unavailable	10	\$1,512,918.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,512,918.07	100%	0	\$0.00		0	\$0.00		0
3138ANHZ9	BANK OF AMERICA, N.A	23	\$6,756,775.94	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,294,401.43	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,051,177.37	100%	0	\$0.00		0	\$0.00		0
3138ANJ20	BANK OF AMERICA, N.A	23	\$4,659,880.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,659,880.07	100%	0	\$0.00		0	\$0.00		0
3138ANJ46	BANK OF AMERICA, N.A	238	\$56,491,902.23	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$18,596,027.46	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$75,087,929.69	100%	0	\$0.00		0	\$0.00		0
3138ANJ61	BANK OF AMERICA, N.A	24	\$1,736,610.76	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$597,073.87	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,333,684.63	100%	0	\$0.00		0	\$0.00		0
3138ANJ79	BANK OF AMERICA, N.A	24	\$2,374,291.25	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,040,930.61	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,415,221.86	100%	0	\$0.00		0	\$0.00		0
3138ANJ87	BANK OF AMERICA, N.A	18	\$2,433,616.56	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,894,621.28	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,328,237.84	100%	0	\$0.00		0	\$0.00		0
3138ANJ95	BANK OF AMERICA, N.A	22	\$2,589,704.31	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,597,244.46	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,186,948.77	100%	0	\$0.00		0	\$0.00		0
3138ANJA2	BANK OF AMERICA, N.A	35	\$9,318,203.65	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,399,350.65	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,717,554.30	100%	0	\$0.00		0	\$0.00		0

3138ANJB0	BANK OF AMERICA, N.A	168	\$46,585,429.88	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,778,949.55	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$51,364,379.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJC8	BANK OF AMERICA, N.A	14	\$4,316,107.19	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,738.30	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,015,845.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJD6	BANK OF AMERICA, N.A	6	\$1,564,475.36	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,442,643.28	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,007,118.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJE4	BANK OF AMERICA, N.A	10	\$2,464,422.48	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,573,221.61	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,644.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJF1	BANK OF AMERICA, N.A	10	\$2,380,256.90	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,505,094.49	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,885,351.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJG9	BANK OF AMERICA, N.A	19	\$4,468,756.50	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,078.61	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,058,835.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJH7	BANK OF AMERICA, N.A	14	\$3,205,103.97	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,277,648.63	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,482,752.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJJ3	BANK OF AMERICA, N.A	15	\$4,104,309.65	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,180,571.04	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,284,880.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJK0	BANK OF AMERICA, N.A	78	\$15,852,434.76	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,424.10	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$16,321,858.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANJL8		BANK OF AMERICA, N.A	15	\$4,321,648.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,321,648.66	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJM6		BANK OF AMERICA, N.A	19	\$4,485,571.68	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,526,595.49	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$6,012,167.17	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJN4		BANK OF AMERICA, N.A	25	\$6,570,951.15	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,503,087.94	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$15,074,039.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJP9		BANK OF AMERICA, N.A	10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,127,976.50	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,009,886.03	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJQ7		BANK OF AMERICA, N.A	112	\$27,488,696.90	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			153	\$40,139,810.05	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJR5		BANK OF AMERICA, N.A	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$20,144,208.21	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJS3		BANK OF AMERICA, N.A	10	\$2,499,470.17	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,531,484.98	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,030,955.15	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJT1		BANK OF AMERICA, N.A	39	\$2,170,426.30	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$210,666.75	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$2,381,093.05	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJU8		BANK OF AMERICA, N.A	17	\$1,664,114.67	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$188,908.48	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,853,023.15	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJV6		BANK OF AMERICA, N.A	13	\$1,809,612.93	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	1	\$143,525.82	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,138.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJW4		BANK OF AMERICA, N.A	13	\$2,824,627.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,627.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJX2		BANK OF AMERICA, N.A	11	\$1,304,977.99	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,879.04	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,857.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJY0		BANK OF AMERICA, N.A	6	\$1,553,845.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,425.05	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,725,270.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJZ7		BANK OF AMERICA, N.A	9	\$1,988,742.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,742.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKA0		BANK OF AMERICA, N.A	54	\$6,368,773.20	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,659,242.94	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,028,016.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKB8		BANK OF AMERICA, N.A	78	\$10,715,376.00	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,412,651.48	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,128,027.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKC6		BANK OF AMERICA, N.A	63	\$4,250,024.11	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,758,249.39	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$6,008,273.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKD4		BANK OF AMERICA, N.A	72	\$7,058,775.52	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,989,791.79	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$11,048,567.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKE2		BANK OF AMERICA, N.A	40	\$4,698,511.54	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,631.81	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,066,143.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ANKF9	Unavailable	1	\$99,723.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$99,723.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKG7	Unavailable	1	\$134,511.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$134,511.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKH5	Unavailable	1	\$219,470.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$219,470.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKK8	BANK OF AMERICA, N.A	1	\$149,625.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$149,625.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKL6	BANK OF AMERICA, N.A	132	\$29,983,918.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$29,983,918.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKM4	BANK OF AMERICA, N.A	238	\$14,645,634.15	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,754.18	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$15,129,388.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKN2	BANK OF AMERICA, N.A	202	\$19,800,469.52	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,375.86	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$20,181,845.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKP7	BANK OF AMERICA, N.A	214	\$50,050,504.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$50,050,504.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKQ5	BANK OF AMERICA, N.A	18	\$5,097,611.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,097,611.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKR3	BANK OF AMERICA, N.A	170	\$23,364,779.12	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,824,101.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$25,188,880.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKS1	BANK OF AMERICA, N.A	275	\$18,025,326.00	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,173,367.38	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$20,198,693.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKT9		5	\$588,202.18	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A										
	Unavailable	4	\$485,300.15	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,073,502.33	100%	0	\$0.00		0	\$0.00		0
3138ANKU6	BANK OF AMERICA, N.A	13	\$3,217,785.75	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,762,804.70	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,980,590.45	100%	0	\$0.00		0	\$0.00		0
3138ANKV4	BANK OF AMERICA, N.A	4	\$987,200.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,604,013.04	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,591,213.04	100%	0	\$0.00		0	\$0.00		0
3138ANKW2	BANK OF AMERICA, N.A	54	\$14,026,271.28	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,151,866.19	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,178,137.47	100%	0	\$0.00		0	\$0.00		0
3138ANKX0	BANK OF AMERICA, N.A	67	\$16,682,828.39	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,337,889.05	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,020,717.44	100%	0	\$0.00		0	\$0.00		0
3138ANLB7	BANK OF AMERICA, N.A	40	\$13,595,765.98	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,411,649.33	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$25,007,415.31	100%	0	\$0.00		0	\$0.00		0
3138ANLM3	BANK OF AMERICA, N.A	18	\$6,094,302.31	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,911,221.52	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$15,005,523.83	100%	0	\$0.00		0	\$0.00		0
3138ANLN1	BANK OF AMERICA, N.A	15	\$4,567,140.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,178,748.91	100%	0	\$0.00		0	\$0.00		0
3138ANLP6	Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,007,969.35	100%	0	\$0.00		0	\$0.00		0
3138ANLQ4	BANK OF AMERICA, N.A	6	\$1,208,843.58	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,897,076.80	92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$15,105,920.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLR2	BANK OF AMERICA, N.A		1	\$196,198.14	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,881,442.13	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,077,640.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLS0	BANK OF AMERICA, N.A		260	\$25,376,891.87	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,756,877.35	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$30,133,769.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLU5	Unavailable		26	\$3,341,888.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,341,888.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLX9	Unavailable		34	\$5,244,102.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,244,102.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLY7	Unavailable		14	\$1,277,450.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,277,450.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP98	NAVY FEDERAL CREDIT UNION		33	\$9,054,287.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,054,287.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQA4	NAVY FEDERAL CREDIT UNION		5	\$1,074,964.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,964.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANT29	METLIFE BANK, NA		7	\$949,210.00	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$262,800.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,212,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANT37	METLIFE BANK, NA		9	\$656,592.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$439,200.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,095,792.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANT45	METLIFE BANK, NA		25	\$6,631,032.54	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$8,011,165.00	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$14,642,197.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANT52	METLIFE BANK, NA		46	\$13,676,056.09	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,536,950.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$18,213,006.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANT60	METLIFE BANK, NA		20	\$7,458,369.12	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,103,541.90	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,561,911.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTL7		METLIFE BANK, NA	14	\$1,179,215.81	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$255,548.08	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,434,763.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTM5		METLIFE BANK, NA	18	\$1,148,814.31	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,800.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,207,614.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTN3		METLIFE BANK, NA	13	\$1,218,680.00	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,112.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,638,792.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTP8		METLIFE BANK, NA	9	\$1,054,214.02	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,400.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,614.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTQ6		METLIFE BANK, NA	14	\$1,918,157.31	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,126.79	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,625,284.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTR4		METLIFE BANK, NA	11	\$2,733,631.95	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,500.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,022,131.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTS2		METLIFE BANK, NA	1	\$344,500.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,381.01	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,042,881.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTT0		METLIFE BANK, NA	6	\$1,742,498.88	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$804,011.33	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,546,510.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTU7		METLIFE BANK, NA	14	\$3,591,121.29	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,685.35	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,858,806.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTV5		METLIFE BANK, NA	3	\$653,740.28	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$903,683.32	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,423.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTW3		METLIFE BANK, NA	3	\$718,369.28	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$301,000.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,019,369.28	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTX1	METLIFE BANK, NA		7	\$1,848,846.57	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$164,815.11	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,013,661.68	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTY9	METLIFE BANK, NA		14	\$1,140,688.74	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$363,493.61	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,504,182.35	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTZ6	METLIFE BANK, NA		5	\$1,054,473.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,054,473.56	100%	0	\$0.00		0	\$0.00		0	\$
3138ANU35	Unavailable		1	\$153,148.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$153,148.71	100%	0	\$0.00		0	\$0.00		0	\$
3138ANU43	Unavailable		1	\$97,072.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$97,072.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANU68	Unavailable		2	\$102,401.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$102,401.81	100%	0	\$0.00		0	\$0.00		0	\$
3138ANU76	Unavailable		1	\$76,457.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$76,457.18	100%	0	\$0.00		0	\$0.00		0	\$
3138ANU84	Unavailable		3	\$441,417.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$441,417.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ANU92	Unavailable		2	\$251,705.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$251,705.57	100%	0	\$0.00		0	\$0.00		0	\$
3138ANUW1	Unavailable		1	\$26,965.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$26,965.24	100%	0	\$0.00		0	\$0.00		0	\$
3138ANUX9	Unavailable		1	\$55,934.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$55,934.26	100%	0	\$0.00		0	\$0.00		0	\$
3138ANUZ4	Unavailable		1	\$93,889.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$93,889.64	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVA8	Unavailable		2	\$203,169.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$203,169.15	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVB6	WEBSTER BANK, N.A		39	\$8,835,098.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$8,835,098.21	100%	0	\$0.00		0	\$0.00		0	\$

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3138ANVC4	WEBSTER BANK, N.A	16	\$3,466,299.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,466,299.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,899,245.84	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,597.39	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,630,843.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVE0	U.S. BANK N.A	2	\$362,000.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,050,202.15	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,412,202.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVF7	U.S. BANK N.A	101	\$26,742,984.60	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,787,990.77	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$55,530,975.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVG5	U.S. BANK N.A	51	\$14,046,735.50	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$54,284,710.91	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$68,331,446.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVH3	U.S. BANK N.A	15	\$2,344,651.94	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,910,969.17	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,255,621.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVJ9	U.S. BANK N.A	26	\$3,540,734.78	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,281,887.88	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,822,622.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVK6	U.S. BANK N.A	18	\$2,137,484.61	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,621,390.05	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,758,874.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVL4	U.S. BANK N.A	22	\$2,104,813.99	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,944,087.28	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,048,901.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVM2	U.S. BANK N.A	47	\$2,924,801.26	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,246.19	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,576,047.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVN0	U.S. BANK N.A	4	\$670,648.25	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,303,637.21	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,974,285.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ANVP5	U.S. BANK N.A	2	\$270,598.80	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,692,065.08	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,962,663.88	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVQ3	Unavailable	12	\$1,425,747.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,425,747.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVR1	U.S. BANK N.A	4	\$418,469.99	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,395,738.14	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,814,208.13	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVS9	U.S. BANK N.A	17	\$1,109,531.68	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$764,385.70	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,873,917.38	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVT7	U.S. BANK N.A	3	\$652,850.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$647,497.92	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,300,347.92	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVU4	U.S. BANK N.A	3	\$910,852.53	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$930,134.32	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,840,986.85	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVV2	U.S. BANK N.A	8	\$2,120,715.44	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,381,707.93	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,502,423.37	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVW0	Unavailable	7	\$1,548,549.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,548,549.38	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVX8	U.S. BANK N.A	11	\$2,824,996.61	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,785,495.21	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$5,610,491.82	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVY6	U.S. BANK N.A	1	\$202,000.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$972,844.02	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,174,844.02	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVZ3	U.S. BANK N.A	13	\$1,307,210.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$474,678.40	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,781,888.40	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$319,981.52	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			43	\$4,177,407.48	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX32		Unavailable	45	\$11,493,515.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$11,493,515.38	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$345,004.96	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,464,384.20	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,809,389.16	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,050,444.51	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			222	\$15,143,960.17	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			193	\$31,294,999.28	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$27,284,644.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			281	\$27,284,644.14	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			358	\$25,065,305.65	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$17,513,686.06	100%	0	\$0.00		0	\$0.00		0	\$
3138ANXA6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$5,240,083.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANXB4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$7,938,950.00	100%	0	\$0.00		0	\$0.00		0	\$

3138ANXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,026,050.22	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,316.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,334,150.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,334,150.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,733,387.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,696,302.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,696,302.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,004,542.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,848,631.88	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,524,588.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$931,675.79	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,749,275.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,855,246.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,152,811.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,945,613.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,070,874.24	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$863,042.32	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,933,916.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,480,249.88	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$25,712,617.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,861,151.03	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,802,376.31	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,663,527.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,602,047.25	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$15,737,450.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,965,364.77	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$35,895,211.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$7,489,777.04	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,276.64	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,284,053.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$19,341,415.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANY56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		794	\$198,674,675.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,809,264.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,809,264.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,324,546.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$20,939,361.46	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$80,096,769.41	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		348	\$101,036,130.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,047,814.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,703,098.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANYA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$56,543,724.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANYB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,593,805.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANYC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$33,739,029.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANYD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,785,977.89	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,949,869.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANYE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,520,264.39	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,886,686.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANYF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$693,784.51	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,086,217.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANYG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,583,508.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,583,508.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANYH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,655,795.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANYJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,914,445.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,914,445.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANYK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,525,932.88	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,690.15	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$21,777,623.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANYL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,163,469.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANYM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,472,158.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$20,472,158.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANYN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			177	\$17,453,215.48	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			254	\$17,382,932.32	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$11,364,236.60	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,114,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$5,114,731.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			221	\$28,699,433.97	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$5,961,382.56	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,146,977.18	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$35,767,340.16	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$11,665,388.73	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,977,030.64	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$312,919.56	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			35	\$8,223,521.90	100%	0	\$0.00		0	\$0.00		0	\$
3138ANY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		39	\$8,014,189.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$8,014,189.03	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$1,525,092.11	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,035,012.26	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,560,104.37	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZ22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		15	\$3,603,126.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,603,126.87	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZ30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		15	\$3,250,469.67	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$218,626.15	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,469,095.82	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZ48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		199	\$25,640,613.45	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		36	\$4,588,612.90	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			235	\$30,229,226.35	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZ55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		72	\$9,200,805.03	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,012,217.58	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$11,213,022.61	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZ63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		166	\$18,248,687.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			166	\$18,248,687.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZ71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		40	\$3,445,070.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$3,445,070.20	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZ89			29	\$7,630,242.21	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
	Unavailable	202	\$55,496,452.70	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$63,126,694.91	100%	0	\$0.00		0	\$0.00		0
3138ANZ97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352	\$76,518,986.37	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$54,352,561.08	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		547	\$130,871,547.45	100%	0	\$0.00		0	\$0.00		0
3138ANZA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$28,892,099.07	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$80,557,295.84	100%	0	\$0.00		0	\$0.00		0
3138ANZB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$642,844.38	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,349,274.24	100%	0	\$0.00		0	\$0.00		0
3138ANZC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,462,156.39	100%	0	\$0.00		0	\$0.00		0
3138ANZD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$64,488,985.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$64,488,985.55	100%	0	\$0.00		0	\$0.00		0
3138ANZE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,237,809.65	100%	0	\$0.00		0	\$0.00		0
3138ANZF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,419,379.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,419,379.35	100%	0	\$0.00		0	\$0.00		0
3138ANZG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,271,934.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			245	\$59,271,934.88	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$11,697,905.96	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,138,236.64	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,198,256.68	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,620,060.21	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$907,044.57	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,119,481.99	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,026,526.56	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,384,751.06	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,751,945.76	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,506,803.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,506,803.97	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,111,280.68	100%	0	\$0.00		0	\$0.00		0	\$

3138ANZV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,706,848.03	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,478,872.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,984,035.99	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$15,114,912.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,066.96	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,924,932.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$747,466.51	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,352,143.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$633,200.16	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,797,300.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2A5	FIRST PLACE BANK	18	\$1,026,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,026,573.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2B3	FIRST PLACE BANK	42	\$2,460,020.13	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,936.06	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,511,956.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2D9	FIRST PLACE BANK	34	\$3,372,756.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,372,756.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2E7	FIRST PLACE BANK	12	\$1,155,590.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,590.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2F4	FIRST PLACE BANK	26	\$3,058,254.14	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,104.71	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$3,287,358.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2G2	FIRST PLACE BANK		21	\$2,894,697.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,894,697.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2H0	FIRST PLACE BANK		32	\$4,153,284.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,153,284.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2J6	FIRST PLACE BANK		21	\$1,774,581.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,774,581.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2K3	FIRST PLACE BANK		18	\$2,362,718.63	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$238,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,600,718.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2L1	FIRST PLACE BANK		18	\$1,575,242.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,575,242.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2M9	Unavailable		15	\$1,289,936.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,289,936.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2N7	Unavailable		50	\$3,013,903.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,013,903.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2P2	Unavailable		72	\$3,519,000.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$3,519,000.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2R8	Unavailable		19	\$2,060,510.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,060,510.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2S6	Unavailable		12	\$1,755,282.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,282.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2T4	THE BRANCH BANKING AND TRUST COMPANY		21	\$2,558,551.41	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$859,263.27	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,417,814.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2U1	GUARANTY BANK F.S.B		8	\$1,114,406.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,406.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2V9	GUARANTY BANK F.S.B		10	\$1,814,384.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,384.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AP2W7	WELLS FARGO BANK, N.A	21	\$4,027,136.44	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,787,422.71	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,814,559.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2X5	WELLS FARGO BANK, N.A	49	\$28,322,236.93	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$51,816,589.93	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$80,138,826.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2Y3	WELLS FARGO BANK, N.A	89	\$5,683,823.94	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,115,342.34	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$18,799,166.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP2Z0	WELLS FARGO BANK, N.A	35	\$3,457,927.25	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,908,867.80	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$16,366,795.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3A4	WELLS FARGO BANK, N.A	204	\$26,825,581.89	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$61,390,943.74	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		671	\$88,216,525.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3B2	WELLS FARGO BANK, N.A	510	\$135,937,547.51	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,200	\$334,833,513.27	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,710	\$470,771,060.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3D8	WELLS FARGO BANK, N.A	289	\$17,196,304.93	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$18,659,149.03	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		586	\$35,855,453.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3E6	WELLS FARGO BANK, N.A	129	\$12,481,177.59	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,292,371.05	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$27,773,548.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3F3	WELLS FARGO BANK, N.A	127	\$16,293,202.26	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,123,031.80	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$39,416,234.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AP3G1	WELLS FARGO BANK, N.A	220	\$54,349,490.30	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$70,897,321.80	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$125,246,812.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3H9	WELLS FARGO BANK, N.A	13	\$660,521.71	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$972,355.55	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,632,877.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3J5	WELLS FARGO BANK, N.A	6	\$641,201.57	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,790,275.60	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,431,477.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3K2	WELLS FARGO BANK, N.A	11	\$2,010,903.50	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,534,881.70	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,545,785.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3L0	WELLS FARGO BANK, N.A	22	\$5,376,030.72	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,101,199.83	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,477,230.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3M8	WELLS FARGO BANK, N.A	197	\$15,451,755.96	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$945,978.16	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$16,397,734.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3N6	WELLS FARGO BANK, N.A	458	\$44,455,321.47	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,650,435.16	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$46,105,756.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3P1	WELLS FARGO BANK, N.A	682	\$88,360,529.28	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,984,828.41	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		751	\$97,345,357.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3Q9	WELLS FARGO BANK, N.A	1,434	\$346,688,040.93	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$66,465,581.86	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,671	\$413,153,622.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP3R7	WELLS FARGO	322	\$17,523,649.43	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A												
		Unavailable	12	\$819,986.96	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$18,343,636.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP3S5		WELLS FARGO BANK, N.A	19	\$1,856,878.90	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$610,418.08	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,467,296.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP3T3		WELLS FARGO BANK, N.A	20	\$2,557,417.11	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$888,623.49	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,446,040.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP3U0		WELLS FARGO BANK, N.A	61	\$14,888,658.48	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,651,334.45	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,539,992.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP3V8		WELLS FARGO BANK, N.A	119	\$6,185,192.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$6,185,192.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP3W6		WELLS FARGO BANK, N.A	6	\$966,095.14	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$896,112.24	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,862,207.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$37,864,018.41	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$38,464,018.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,598,304.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,785.81	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$30,935,270.32	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$32,418,056.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP7C6		FLAGSTAR CAPITAL MARKETS	1	\$131,834.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		Unavailable	68	\$20,175,492.46	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,307,327.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,256.80	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,629.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$76,313,894.71	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$76,510,894.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,315,581.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$162,303,308.21	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			608	\$166,618,889.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,386,040.21	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,127,786.75	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$21,513,826.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP7H5		Unavailable	9	\$5,172,606.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$5,172,606.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP7J1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,862.27	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,826,549.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP7K8		Unavailable	13	\$3,706,008.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,706,008.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,735,544.77	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,627,147.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP7M4			1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	39	\$11,923,641.53	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,340,641.53	100%	0	\$0.00		0	\$0.00		0
3138APA57	Unavailable	59	\$14,142,878.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,142,878.15	100%	0	\$0.00		0	\$0.00		0
3138APA73	Unavailable	29	\$6,213,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,213,850.00	100%	0	\$0.00		0	\$0.00		0
3138APA81	Unavailable	16	\$2,128,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,128,668.00	100%	0	\$0.00		0	\$0.00		0
3138APA99	Unavailable	22	\$1,293,087.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,293,087.70	100%	0	\$0.00		0	\$0.00		0
3138APAA6	Unavailable	12	\$1,220,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,220,950.00	100%	0	\$0.00		0	\$0.00		0
3138APAB4	Unavailable	12	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,495,825.00	100%	0	\$0.00		0	\$0.00		0
3138APAC2	Unavailable	18	\$6,382,449.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,382,449.31	100%	0	\$0.00		0	\$0.00		0
3138APAF5	Unavailable	35	\$10,900,954.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,900,954.25	100%	0	\$0.00		0	\$0.00		0
3138APAG3	Unavailable	17	\$1,134,962.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,134,962.09	100%	0	\$0.00		0	\$0.00		0
3138APAH1	Unavailable	16	\$1,585,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,585,475.00	100%	0	\$0.00		0	\$0.00		0
3138APAJ7	Unavailable	12	\$1,624,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,624,370.00	100%	0	\$0.00		0	\$0.00		0
3138APAK4	Unavailable	7	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,146,650.00	100%	0	\$0.00		0	\$0.00		0
3138APAL2	Unavailable	24	\$6,452,754.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,452,754.26	100%	0	\$0.00		0	\$0.00		0
3138APAP3	Unavailable	13	\$3,351,832.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,351,832.64	100%	0	\$0.00		0	\$0.00		0	\$
3138APAQ1	Unavailable		33	\$2,149,611.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,149,611.71	100%	0	\$0.00		0	\$0.00		0	\$
3138APAR9	Unavailable		24	\$2,264,539.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,264,539.27	100%	0	\$0.00		0	\$0.00		0	\$
3138APAS7	Unavailable		10	\$1,189,203.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,189,203.45	100%	0	\$0.00		0	\$0.00		0	\$
3138APAU2	Unavailable		23	\$5,274,960.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,274,960.25	100%	0	\$0.00		0	\$0.00		0	\$
3138APAV0	Unavailable		5	\$1,166,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,166,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APB23	Unavailable		66	\$17,132,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$17,132,092.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APB31	Unavailable		9	\$1,037,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,037,875.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APB49	Unavailable		12	\$2,607,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,607,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APB56	Unavailable		15	\$1,069,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,069,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APB64	Unavailable		11	\$1,078,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,078,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APB72	Unavailable		17	\$2,164,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,164,675.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBA5	Unavailable		11	\$1,084,796.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,084,796.67	100%	0	\$0.00		0	\$0.00		0	\$
3138APBB3	Unavailable		64	\$17,377,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$17,377,975.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBC1	Unavailable		9	\$1,216,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,216,475.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBE7	Unavailable		41	\$9,348,804.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			41	\$9,348,804.85	100%	0	\$0.00		0	\$0.00		0	\$
3138APBF4	Unavailable		20	\$2,013,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,013,125.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBG2	Unavailable		22	\$2,844,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,844,425.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBH0	Unavailable		95	\$28,888,157.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$28,888,157.67	100%	0	\$0.00		0	\$0.00		0	\$
3138APBJ6	Unavailable		13	\$8,939,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$8,939,575.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBK3	Unavailable		80	\$24,591,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$24,591,075.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBL1	Unavailable		12	\$1,641,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,641,475.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBM9	Unavailable		15	\$1,748,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,748,575.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBN7	Unavailable		30	\$2,932,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,932,175.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBP2	Unavailable		19	\$1,425,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,425,120.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBQ0	Unavailable		16	\$3,528,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,528,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBR8	Unavailable		25	\$6,788,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,788,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBS6	Unavailable		7	\$2,243,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,243,925.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBT4	Unavailable		3	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,993,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBU1	Unavailable		8	\$1,900,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,900,475.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBV9	Unavailable		9	\$1,039,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			9	\$1,039,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBW7	Unavailable		11	\$1,072,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBX5	Unavailable		20	\$1,286,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBY3	Unavailable		5	\$1,054,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBZ0	Unavailable		11	\$1,618,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,618,394.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APC22	PNC BANK, N.A		19	\$2,413,448.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,413,448.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APC48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		16	\$2,324,620.77	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$219,638.74	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,544,259.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APC55	PNC BANK, N.A		8	\$1,234,494.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,494.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCG1	Unavailable		96	\$17,945,062.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$17,945,062.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCH9	Unavailable		50	\$10,075,311.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,075,311.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCJ5	NATIONSTAR MORTGAGE, LLC		10	\$1,085,635.26	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$195,750.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,385.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCK2	NATIONSTAR MORTGAGE, LLC		17	\$1,455,035.87	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$519,008.49	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,974,044.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCL0	NATIONSTAR MORTGAGE, LLC		20	\$2,526,994.25	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$825,448.05	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,352,442.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138APCM8	Unavailable	5	\$1,495,618.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,618.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCN6	NATIONSTAR MORTGAGE, LLC	6	\$1,318,285.52	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,943.68	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,437,229.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCQ9	NATIONSTAR MORTGAGE, LLC	5	\$1,137,377.81	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,946.35	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,668,324.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCR7	NATIONSTAR MORTGAGE, LLC	6	\$1,571,187.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,571,187.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCS5	NATIONSTAR MORTGAGE, LLC	21	\$1,406,666.07	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,650.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,613,316.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCT3	NATIONSTAR MORTGAGE, LLC	22	\$2,142,613.46	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,880.70	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,246,494.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCU0	NATIONSTAR MORTGAGE, LLC	9	\$1,124,321.00	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$786,250.26	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,571.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCV8	NATIONSTAR MORTGAGE, LLC	6	\$928,046.90	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,576.83	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,383,623.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCW6	NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,927,710.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCX4	NATIONSTAR MORTGAGE, LLC	9	\$1,691,106.93	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,190.87	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,960,297.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138APCY2	NATIONSTAR MORTGAGE, LLC	11	\$2,568,929.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,568,929.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APCZ9	NATIONSTAR MORTGAGE, LLC	36	\$7,675,873.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,675,873.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APF94	Unavailable	5	\$1,214,180.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,180.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG28	Unavailable	25	\$4,207,757.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,207,757.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG36	Unavailable	16	\$2,433,207.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,433,207.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG44	Unavailable	17	\$2,576,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,576,049.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG51	Unavailable	10	\$1,156,283.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,156,283.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG69	Unavailable	6	\$1,270,934.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,270,934.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG77	Unavailable	12	\$1,296,544.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,296,544.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG85	Unavailable	17	\$3,075,707.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,075,707.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG93	Unavailable	19	\$1,397,076.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,397,076.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGA0	Unavailable	23	\$4,400,242.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,400,242.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGC6	Unavailable	9	\$1,469,759.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,759.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGD4	Unavailable	9	\$1,338,071.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,071.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGE2	Unavailable	7	\$1,026,802.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,026,802.42	100%	0	\$0.00		0	\$0.00		0	\$
3138APGF9	Unavailable		15	\$1,880,867.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,880,867.84	100%	0	\$0.00		0	\$0.00		0	\$
3138APGG7	Unavailable		42	\$7,389,963.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$7,389,963.53	100%	0	\$0.00		0	\$0.00		0	\$
3138APGH5	Unavailable		17	\$2,758,404.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,758,404.01	100%	0	\$0.00		0	\$0.00		0	\$
3138APGK8	Unavailable		7	\$1,412,543.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,412,543.47	100%	0	\$0.00		0	\$0.00		0	\$
3138APGL6	Unavailable		125	\$20,582,535.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$20,582,535.09	100%	0	\$0.00		0	\$0.00		0	\$
3138APGM4	Unavailable		29	\$3,932,859.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,932,859.47	100%	0	\$0.00		0	\$0.00		0	\$
3138APGV4	Unavailable		5	\$1,393,368.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,393,368.59	100%	0	\$0.00		0	\$0.00		0	\$
3138APGW2	Unavailable		8	\$1,987,263.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,987,263.96	100%	0	\$0.00		0	\$0.00		0	\$
3138APGX0	Unavailable		8	\$1,438,437.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,438,437.74	100%	0	\$0.00		0	\$0.00		0	\$
3138APGY8	Unavailable		45	\$11,810,716.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$11,810,716.16	100%	0	\$0.00		0	\$0.00		0	\$
3138APGZ5	Unavailable		36	\$9,408,418.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$9,408,418.29	100%	0	\$0.00		0	\$0.00		0	\$
3138APHA9	Unavailable		29	\$5,590,150.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$5,590,150.82	100%	0	\$0.00		0	\$0.00		0	\$
3138APHB7	FIRST BANK DBA FIRST BANK MORTGAGE		25	\$2,637,816.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,637,816.16	100%	0	\$0.00		0	\$0.00		0	\$
3138APHC5	FIRST BANK DBA FIRST BANK MORTGAGE		11	\$2,462,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			11	\$2,462,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHD3		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,142,882.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,142,882.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHE1		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,018,624.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,624.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHF8		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,362,474.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,474.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHG6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,896,345.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,896,345.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJ25		Unavailable	94	\$24,856,135.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$24,856,135.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJ33		Unavailable	18	\$2,469,662.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,469,662.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJ41		Unavailable	13	\$2,120,526.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,120,526.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJ74		Unavailable	3	\$285,670.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$285,670.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJ82		Unavailable	1	\$103,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$103,575.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJ90		Unavailable	4	\$412,120.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$412,120.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJV1		Unavailable	12	\$1,815,002.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,815,002.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJW9		Unavailable	5	\$1,124,403.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,403.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138APJX7	Unavailable	63	\$16,853,910.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$16,853,910.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJY5	Unavailable	11	\$1,478,947.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,947.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJZ2	Unavailable	8	\$1,307,280.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,307,280.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK23	EVERBANK	7	\$679,266.49	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,872.36	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,138.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK49	EVERBANK	21	\$1,378,340.42	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$222,136.11	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,600,476.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK56	EVERBANK	19	\$2,529,644.13	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,943,761.45	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,473,405.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK64	EVERBANK	5	\$1,225,898.57	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,672.37	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,257,570.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK72	EVERBANK	4	\$505,722.46	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,080,529.83	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,586,252.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK98	EVERBANK	14	\$1,373,812.31	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$901,382.77	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,275,195.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKB3	Unavailable	1	\$67,586.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$67,586.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKC1	Unavailable	1	\$56,614.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$56,614.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKD9	Unavailable	1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$119,730.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKE7	Unavailable	2	\$229,309.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$229,309.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138APKG2	Unavailable	1	\$30,620.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$30,620.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKH0	Unavailable	1	\$51,891.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$51,891.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKK3	Unavailable	1	\$41,068.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$41,068.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKN7	Unavailable	7	\$774,505.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$774,505.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKP2	U.S. BANK N.A	1	\$108,898.57	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,664.65	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$349,563.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKQ0	Unavailable	2	\$280,708.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$280,708.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKR8	U.S. BANK N.A	1	\$132,738.36	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$324,973.85	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$457,712.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKS6	Unavailable	16	\$1,127,126.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,127,126.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKT4	EVERBANK	1	\$217,077.39	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,423,615.01	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,640,692.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKU1	EVERBANK	48	\$7,498,238.67	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,050,812.67	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,549,051.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKV9	EVERBANK	46	\$5,825,794.34	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,557,077.93	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,382,872.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKW7	EVERBANK	11	\$1,509,322.13	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,610,122.83	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,119,444.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKX5	EVERBANK	9	\$1,340,153.34	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,377,398.44	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,717,551.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138APKY3	EVERBANK	4	\$1,040,645.06	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,708.97	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,091,354.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKZ0	EVERBANK	7	\$459,142.03	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$563,967.33	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,109.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL22	PNC BANK, N.A	82	\$5,263,576.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,263,576.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL30	PNC BANK, N.A	75	\$7,329,447.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,329,447.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL48	PNC BANK, N.A	59	\$12,811,576.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,811,576.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL63	Unavailable	15	\$1,353,434.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,353,434.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL71	PNC BANK, N.A	45	\$10,132,912.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,132,912.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL89	PNC BANK, N.A	36	\$9,035,658.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,035,658.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL97	PNC BANK, N.A	34	\$7,164,772.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,164,772.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLA4	EVERBANK	5	\$804,250.45	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,440,594.52	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,244,844.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLB2	EVERBANK	23	\$4,762,166.10	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,985,371.91	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,747,538.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLC0	EVERBANK	26	\$7,143,930.46	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,527,968.46	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$23,671,898.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLD8	EVERBANK	10	\$1,960,554.78	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,842,239.57	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,802,794.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138APLE6	COLONIAL SAVINGS FA	21	\$5,164,439.95	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$983,068.14	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$6,147,508.09	100%	0	\$0.00		0	\$0.00		0	\$
3138APLF3	COLONIAL SAVINGS FA	37	\$5,988,990.36	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,199,079.02	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$8,188,069.38	100%	0	\$0.00		0	\$0.00		0	\$
3138APLH9	Unavailable	12	\$1,302,980.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,302,980.15	100%	0	\$0.00		0	\$0.00		0	\$
3138APLJ5	Unavailable	8	\$1,020,164.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,020,164.76	100%	0	\$0.00		0	\$0.00		0	\$
3138APLK2	Unavailable	28	\$3,745,703.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,745,703.11	100%	0	\$0.00		0	\$0.00		0	\$
3138APLL0	Unavailable	71	\$10,376,585.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$10,376,585.36	100%	0	\$0.00		0	\$0.00		0	\$
3138APLP1	Unavailable	7	\$1,811,993.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,811,993.66	100%	0	\$0.00		0	\$0.00		0	\$
3138APLQ9	Unavailable	13	\$1,250,549.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,250,549.69	100%	0	\$0.00		0	\$0.00		0	\$
3138APLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,078,782.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,078,782.01	100%	0	\$0.00		0	\$0.00		0	\$
3138APLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,288,858.08	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,373,858.08	100%	0	\$0.00		0	\$0.00		0	\$
3138APLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,266,816.05	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$401,440.44	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,668,256.49	100%	0	\$0.00		0	\$0.00		0	\$

3138APLX4		VALLEY NATIONAL BANK	8	\$1,998,643.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,643.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLY2		VALLEY NATIONAL BANK	16	\$2,995,329.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,995,329.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLZ9		PNC BANK, N.A	96	\$12,556,976.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,556,976.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMA3		PNC BANK, N.A	33	\$2,066,095.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,066,095.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMB1		PNC BANK, N.A	30	\$7,549,653.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,549,653.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMC9		PNC BANK, N.A	20	\$1,765,091.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,765,091.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMD7		PNC BANK, N.A	19	\$1,837,357.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,837,357.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APME5		PNC BANK, N.A	19	\$2,509,649.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,509,649.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMF2		PNC BANK, N.A	17	\$2,160,921.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,160,921.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMG0		PNC BANK, N.A	16	\$3,548,166.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,548,166.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMH8		PNC BANK, N.A	11	\$3,015,987.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,015,987.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMJ4		PNC BANK, N.A	11	\$2,511,903.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,511,903.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMK1		PNC BANK, N.A	11	\$2,257,862.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,257,862.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMM7		Unavailable	11	\$1,397,968.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,397,968.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMN5		Unavailable	7	\$1,240,529.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,529.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138APMP0	Unavailable	20	\$2,588,450.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,588,450.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMQ8	Unavailable	14	\$2,467,842.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,467,842.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMR6	Unavailable	10	\$2,323,038.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,323,038.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMS4	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,513,088.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,513,088.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMT2	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,150.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,150.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMU9	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,445,050.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,445,050.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMV7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,582,773.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,582,773.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APPC6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,803,636.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,803,636.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APPD4	CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,832,934.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,832,934.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APPE2	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,668,737.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,668,737.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APQ35	GMAC MORTGAGE, LLC	12	\$3,140,300.20	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	187	\$52,217,580.39	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			199	\$55,357,880.59	100%	0	\$0.00		0	\$0.00		0	\$
3138APQ43		GMAC MORTGAGE, LLC	29	\$7,753,725.71	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	75	\$21,249,125.18	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$29,002,850.89	100%	0	\$0.00		0	\$0.00		0	\$
3138APQ50		GMAC MORTGAGE, LLC	13	\$3,519,428.60	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	184	\$49,138,612.52	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			197	\$52,658,041.12	100%	0	\$0.00		0	\$0.00		0	\$
3138APQ68		GMAC MORTGAGE, LLC	63	\$16,290,960.69	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$25,791,286.91	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			157	\$42,082,247.60	100%	0	\$0.00		0	\$0.00		0	\$
3138APQ76		GMAC MORTGAGE, LLC	1	\$310,650.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$17,146,909.10	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$17,457,559.10	100%	0	\$0.00		0	\$0.00		0	\$
3138APQV3		Unavailable	14	\$1,357,171.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,357,171.54	100%	0	\$0.00		0	\$0.00		0	\$
3138APQW1		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,163,151.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,163,151.18	100%	0	\$0.00		0	\$0.00		0	\$
3138APQX9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,048,638.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,048,638.43	100%	0	\$0.00		0	\$0.00		0	\$
3138APQY7		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$8,364,059.07	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$357,600.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$8,721,659.07	100%	0	\$0.00		0	\$0.00		0	\$
3138APR26		GMAC MORTGAGE, LLC	21	\$4,338,057.25	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,852,739.71	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$16,190,796.96	100%	0	\$0.00		0	\$0.00		0	\$

3138APR34	GMAC MORTGAGE, LLC	9	\$2,030,192.81	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,093,954.48	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$22,124,147.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APR42	GMAC MORTGAGE, LLC	6	\$1,566,007.58	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,437,881.37	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,003,888.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APRC4	GMAC MORTGAGE, LLC	31	\$7,604,914.22	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,174,029.71	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,778,943.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APRD2	GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,861,071.90	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$18,078,259.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APRE0	GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,080,845.58	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$16,132,294.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APRX8	GMAC MORTGAGE, LLC	9	\$2,243,790.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$41,415,723.20	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$43,659,513.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APT65	Unavailable	31	\$10,451,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$10,451,026.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APT73	Unavailable	24	\$9,441,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$9,441,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APT81	Unavailable	29	\$10,125,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$10,125,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APT99	Unavailable	37	\$10,146,827.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,146,827.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APW79	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,726.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,480,726.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138APW87	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,481,843.79	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$630,481.06	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,112,324.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APW95	VALLEY NATIONAL BANK	10	\$1,988,313.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,988,313.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXA1	PULTE MORTGAGE, L.L.C	36	\$8,000,053.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,000,053.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXB9	PULTE MORTGAGE, L.L.C	26	\$6,030,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,030,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXC7	PULTE MORTGAGE, L.L.C	23	\$4,000,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,356.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXD5	PULTE MORTGAGE, L.L.C	11	\$2,101,306.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,101,306.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXE3	PULTE MORTGAGE, L.L.C	12	\$1,999,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXF0	PULTE MORTGAGE, L.L.C	9	\$1,578,857.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,857.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXG8	PULTE MORTGAGE, L.L.C	14	\$3,313,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,313,529.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXH6	PULTE MORTGAGE, L.L.C	25	\$6,200,397.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,200,397.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXJ2	PULTE MORTGAGE, L.L.C	24	\$5,859,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,859,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138APXK9		PULTE MORTGAGE, L.L.C	27	\$5,742,330.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$5,742,330.36	100%	0	\$0.00		0	\$0.00		0	\$
3138APXL7		PULTE MORTGAGE, L.L.C	24	\$5,801,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,801,955.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APXM5		PULTE MORTGAGE, L.L.C	6	\$1,084,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,084,186.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APY69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,224,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,224,945.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APY77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,053.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,006,053.14	100%	0	\$0.00		0	\$0.00		0	\$
3138APY85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,054,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APYU6		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$50,935.83	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,430,469.06	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,481,404.89	100%	0	\$0.00		0	\$0.00		0	\$
3138APYV4		Unavailable	18	\$1,698,532.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,698,532.33	100%	0	\$0.00		0	\$0.00		0	\$
3138APYW2		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	1	\$130,651.31	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AUTHORITY										
	Unavailable	20	\$2,561,637.03	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,692,288.34	100%	0	\$0.00		0	\$0.00		0
3138APYX0	Unavailable	10	\$1,751,318.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,751,318.89	100%	0	\$0.00		0	\$0.00		0
3138APZB7	PNC BANK, N.A	16	\$1,300,227.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,300,227.01	100%	0	\$0.00		0	\$0.00		0
3138APZC5	PNC BANK, N.A	11	\$1,392,648.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,392,648.70	100%	0	\$0.00		0	\$0.00		0
3138APZD3	PNC BANK, N.A	11	\$1,071,271.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,071,271.80	100%	0	\$0.00		0	\$0.00		0
3138APZE1	PNC BANK, N.A	196	\$49,248,552.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$49,248,552.04	100%	0	\$0.00		0	\$0.00		0
3138APZF8	PNC BANK, N.A	40	\$9,909,192.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,909,192.74	100%	0	\$0.00		0	\$0.00		0
3138APZG6	PNC BANK, N.A	18	\$4,469,431.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,469,431.15	100%	0	\$0.00		0	\$0.00		0
3138APZH4	PNC BANK, N.A	9	\$1,278,588.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,278,588.18	100%	0	\$0.00		0	\$0.00		0
3138APZJ0	PNC BANK, N.A	8	\$5,384,664.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$5,384,664.83	100%	0	\$0.00		0	\$0.00		0
3138APZL5	PNC BANK, N.A	9	\$3,008,582.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,008,582.11	100%	0	\$0.00		0	\$0.00		0
3138APZM3	Unavailable	12	\$3,201,475.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,201,475.24	100%	0	\$0.00		0	\$0.00		0
3138APZN1	Unavailable	23	\$7,545,238.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,545,238.32	100%	0	\$0.00		0	\$0.00		0
3138APZP6	Unavailable	5	\$1,421,933.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,421,933.11	100%	0	\$0.00		0	\$0.00		0
3138APZX9	UMPQUA BANK	6	\$1,027,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,027,370.00	100%	0	\$0.00		0	\$0.00		0

3138APZY7	Unavailable	6	\$1,646,011.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,646,011.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAA4	Unavailable	7	\$2,390,716.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,390,716.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAB2	Unavailable	7	\$2,790,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,790,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAC0	Unavailable	11	\$3,210,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,210,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,559,824.50	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,223,415.34	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$52,783,239.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$98,731,841.28	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$101,789,091.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$876,883.30	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,521,208.13	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$29,398,091.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAG1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,739,617.40	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$46,111,463.50	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$47,851,080.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$817,300.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,719,507.68	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$16,536,807.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAJ5	Unavailable	23	\$8,077,735.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$8,077,735.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AR2A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		292	\$58,106,633.74	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$10,544,119.35	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		239	\$57,598,514.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$18,049,868.83	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,150,731.43	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,547,651.62	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$3,317,652.35	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,033,511.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$4,033,511.42	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,346,957.01	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$547,297.24	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$4,894,254.25	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2L7		6	\$1,109,873.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
Total			6	\$1,109,873.83	100%	0	\$0.00		0	\$0.00										
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$735,845.74	71.99%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
	Unavailable		3	\$286,241.62	28.01%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			13	\$1,022,087.36	100%	0	\$0.00		0	\$0.00				0	\$0.00					
3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$208,000.00	15.39%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
	Unavailable		6	\$1,143,892.10	84.61%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			7	\$1,351,892.10	100%	0	\$0.00		0	\$0.00				0	\$0.00					
3138AR2R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$3,052,232.57	78.72%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
	Unavailable		2	\$825,263.57	21.28%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			14	\$3,877,496.14	100%	0	\$0.00		0	\$0.00				0	\$0.00					
3138ARCY8	FIRST PLACE BANK		11	\$3,494,764.54	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			11	\$3,494,764.54	100%	0	\$0.00		0	\$0.00				0	\$0.00					
3138ARCZ5	PNC BANK, N.A		9	\$2,028,813.08	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			9	\$2,028,813.08	100%	0	\$0.00		0	\$0.00				0	\$0.00					
3138ARE34	STONEGATE MORTGAGE CORPORATION		2	\$539,185.00	18.61%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
	Unavailable		10	\$2,358,065.83	81.39%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			12	\$2,897,250.83	100%	0	\$0.00		0	\$0.00				0	\$0.00					
3138ARE42	STONEGATE MORTGAGE CORPORATION		4	\$1,168,550.00	33.71%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
	Unavailable		10	\$2,297,534.81	66.29%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			14	\$3,466,084.81	100%	0	\$0.00		0	\$0.00				0	\$0.00					
3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY		11	\$1,082,113.59	84.05%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
	Unavailable		2	\$205,287.27	15.95%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			13	\$1,287,400.86	100%	0	\$0.00		0	\$0.00				0	\$0.00					

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3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,735.01	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,091,073.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,441,588.84	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$19,038,310.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$505,800.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,322,798.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,328,300.00	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,710.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,408,589.00	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,054,299.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARES9	FIFTH THIRD BANK	4	\$706,312.78	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,700.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,012.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,460,650.00	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,104,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$671,975.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,615.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,285.57	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,735.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,750.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,467,977.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,800.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,096,399.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREZ3		FIFTH THIRD BANK	8	\$818,855.00	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$656,550.00	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARF66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,318,569.79	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,528,155.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARF74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,776,923.25	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,228,705.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARF82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,681.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARFH2		PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,800,381.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARFJ8		WRIGHT-PATT CREDIT UNION, INC	3	\$548,039.74	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,040.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,079.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARFK5		WRIGHT-PATT CREDIT UNION, INC	8	\$787,258.19	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,529.96	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,788.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARFL3		WRIGHT-PATT CREDIT UNION, INC	5	\$460,850.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,039,534.00	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARG24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$10,026,716.08	100%	0	\$0.00		0	\$0.00		0	\$
3138ARG32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$6,180,342.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ARG40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$10,036,793.29	100%	0	\$0.00		0	\$0.00		0	\$
3138ARG57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			126	\$15,765,046.61	100%	0	\$0.00		0	\$0.00		0	\$
3138ARG65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$18,813,539.79	100%	0	\$0.00		0	\$0.00		0	\$
3138ARG73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$16,158,842.72	100%	0	\$0.00		0	\$0.00		0	\$
3138ARG81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$10,491,311.80	100%	0	\$0.00		0	\$0.00		0	\$
3138ARG99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			206	\$51,996,788.58	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$22,012,853.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$24,780,078.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,888,615.00	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			29	\$8,905,009.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		5	\$1,999,106.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,175,382.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$9,174,488.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		2	\$629,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$10,103,799.38	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,733,299.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$110,800.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,168,700.00	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,279,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		29	\$9,312,145.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,312,145.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$3,048,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,048,241.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		19	\$4,766,785.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,766,785.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		7	\$1,750,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,587.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		7	\$1,487,250.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,250.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGL2	JPMORGAN CHASE BANK, NATIONAL		4	\$1,257,599.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION													
Total			4	\$1,257,599.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ARGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,689,423.27	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$24,963,030.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ARGP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,722,405.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ARGQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$23,328,981.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ARGR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,966,993.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ARGS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,529,263.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ARGT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,384,442.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ARGU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,354,050.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ARGV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,201,240.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,201,240.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ARGW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$5,487,002.79	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			197	\$13,715,933.47	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$12,084,932.19	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$37,177,593.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ARH23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$10,550,025.40	100%	0	\$0.00		0	\$0.00		0	\$
3138ARH31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,478,620.77	100%	0	\$0.00		0	\$0.00		0	\$
3138ARH49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$7,867,678.77	100%	0	\$0.00		0	\$0.00		0	\$
3138ARH56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$10,913,387.12	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$22,117,141.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ARH64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,986,799.01	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,210,078.79	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$12,196,877.80	100%	0	\$0.00		0	\$0.00		0	\$
3138ARH72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	25	\$4,110,428.82	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$16,286,948.54	100%	0	\$0.00		0	\$0.00		0	\$
3138ARH80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,781,325.19	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$11,384,365.18	100%	0	\$0.00		0	\$0.00		0	\$
3138ARH98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$644,238.62	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$6,371,747.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,785,171.25	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$13,836,117.25	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,726,544.14	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$4,156,352.66	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,213,743.83	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,972,008.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHG2		JPMORGAN CHASE BANK, NATIONAL	53	\$8,661,885.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION											
Total			53	\$8,661,885.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,199,003.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,443,073.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$14,701,501.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,983,512.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,147,213.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$15,165,672.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$25,184,644.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,249,214.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,598,572.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,003,859.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$19,226,739.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,663,407.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,113,622.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,911,430.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,772,194.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,617,016.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$18,704,926.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$25,401,858.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,461,478.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJ47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,934.94	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,528,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,450.64	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$69,656,925.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,436.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$25,862,190.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,204.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,150,650.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,718,310.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$782,093.55	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$11,021,015.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,400,831.01	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,382,491.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,070,438.27	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$21,014,917.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,618,476.93	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,884,522.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$592,446.37	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,982,483.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,109,130.22	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$20,490,070.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,181,071.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,636,652.49	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$31,123,208.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,548,270.92	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$945,400.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,493,670.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,271,250.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,796,918.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,109.59	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,982,951.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,332,848.85	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,112,771.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$981,438.55	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,494,902.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,545,384.81	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,727,885.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,741,649.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,227,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,510,117.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,158,055.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJU9	JPMORGAN CHASE BANK, NATIONAL	48	\$11,475,053.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION										
Total		48	\$11,475,053.23	100%	0	\$0.00		0	\$0.00		0
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,435,191.05	100%	0	\$0.00		0	\$0.00		0
3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,386,571.65	100%	0	\$0.00		0	\$0.00		0
3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,918,490.05	100%	0	\$0.00		0	\$0.00		0
3138ARJY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,475,432.61	100%	0	\$0.00		0	\$0.00		0
3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$563,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,782,642.00	100%	0	\$0.00		0	\$0.00		0
3138ARK29	STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,285,620.56	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,412,820.56	100%	0	\$0.00		0	\$0.00		0
3138ARK37	Unavailable	7	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,001,250.00	100%	0	\$0.00		0	\$0.00		0
3138ARK60	Unavailable	1	\$113,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$113,050.00	100%	0	\$0.00		0	\$0.00		0
3138ARK94	Unavailable	1	\$121,350.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$121,350.60	100%	0	\$0.00		0	\$0.00		0
3138ARKF0	PNC BANK, N.A	19	\$1,308,692.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,308,692.69	100%	0	\$0.00		0	\$0.00		0

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3138ARKG8	PNC BANK, N.A	66	\$4,167,008.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,167,008.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKH6	PNC BANK, N.A	39	\$3,781,925.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,781,925.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKJ2	PNC BANK, N.A	16	\$1,227,774.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,227,774.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKK9	PNC BANK, N.A	26	\$3,154,098.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,154,098.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKL7	PNC BANK, N.A	59	\$7,657,830.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,657,830.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKM5	PNC BANK, N.A	12	\$1,925,428.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,925,428.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKN3	PNC BANK, N.A	18	\$2,936,566.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,936,566.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKP8	PNC BANK, N.A	9	\$1,183,501.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,501.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKQ6	PNC BANK, N.A	10	\$2,480,132.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,480,132.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKR4	PNC BANK, N.A	28	\$7,449,216.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,449,216.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKS2	PNC BANK, N.A	44	\$12,451,515.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,451,515.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKT0	PNC BANK, N.A	2	\$1,378,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,378,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKU7	COLONIAL SAVINGS FA	11	\$1,977,864.73	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,639,137.43	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,617,002.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKV5	COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$827,227.27	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,781,310.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARKW3	COLONIAL SAVINGS FA	8	\$972,469.72	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$324,158.46	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,296,628.18	100%	0	\$0.00		0	\$0.00		0	\$
3138ARKX1	CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,103,829.96	100%	0	\$0.00		0	\$0.00		0	\$
3138ARKY9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,908,130.28	100%	0	\$0.00		0	\$0.00		0	\$
3138ARKZ6	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,150,961.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARL28	BANK OF AMERICA, N.A	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,031,649.94	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,066,041.91	100%	0	\$0.00		0	\$0.00		0	\$
3138ARL36	BANK OF AMERICA, N.A	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$22,922,342.43	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		194	\$50,014,081.49	100%	0	\$0.00		0	\$0.00		0	\$
3138ARL44	BANK OF AMERICA, N.A	5	\$3,575,167.09	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$1,432,768.89	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$5,007,935.98	100%	0	\$0.00		0	\$0.00		0	\$
3138ARL51	BANK OF AMERICA, N.A	28	\$4,797,749.72	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$231,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$5,028,749.72	100%	0	\$0.00		0	\$0.00		0	\$
3138ARL77	BANK OF AMERICA, N.A	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,385,838.12	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$20,052,000.44	100%	0	\$0.00		0	\$0.00		0	\$
3138ARL93		3	\$393,650.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A											
	Unavailable	4	\$635,583.28	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,233.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLC6	Unavailable	1	\$102,381.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$102,381.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLH5	Unavailable	1	\$105,291.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$105,291.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLJ1	Unavailable	1	\$72,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$72,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLK8	Unavailable	1	\$111,732.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$111,732.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLL6	Unavailable	2	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLM4	Unavailable	1	\$93,884.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$93,884.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLN2	Unavailable	1	\$53,928.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$53,928.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLQ5	NATIONSTAR MORTGAGE, LLC	15	\$1,561,748.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,426.89	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,908,174.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLR3	NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,165,360.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLS1	BANK OF AMERICA, N.A	39	\$6,344,961.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,942.65	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,149,903.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLT9	BANK OF AMERICA, N.A	21	\$5,375,259.17	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,695,422.10	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,070,681.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLU6		174	\$44,977,044.78	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A												
	Unavailable	19	\$4,961,807.66	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,938,852.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARLV4	BANK OF AMERICA, N.A	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$825,193.52	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,116,735.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARLW2	BANK OF AMERICA, N.A	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,023,910.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARLX0	BANK OF AMERICA, N.A	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$728,932.28	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,050,301.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARLY8	BANK OF AMERICA, N.A	260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$80,052,893.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARLZ5	BANK OF AMERICA, N.A	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$11,976,992.38	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$30,288,937.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARM27	BANK OF AMERICA, N.A	28	\$1,613,547.00	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$97,250.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,710,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARM35	BANK OF AMERICA, N.A	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,133,868.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARM43	BANK OF AMERICA, N.A	32	\$2,239,900.00	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$626,440.61	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,866,340.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARM50	BANK OF AMERICA, N.A	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,695,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARM76	BANK OF AMERICA, N.A		11	\$7,559,779.21	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$7,553,599.36	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$15,113,378.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARM84	BANK OF AMERICA, N.A		9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,874.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARM92	BANK OF AMERICA, N.A		31	\$4,990,530.00	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,598,510.91	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,589,040.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMB7	BANK OF AMERICA, N.A		15	\$3,300,984.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,686,500.00	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,987,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMC5	BANK OF AMERICA, N.A		3	\$766,476.96	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,549,128.32	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,605.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMD3	BANK OF AMERICA, N.A		4	\$813,388.18	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$596,356.28	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,744.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARME1	BANK OF AMERICA, N.A		2	\$968,298.15	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,588,950.33	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$3,557,248.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMF8	BANK OF AMERICA, N.A		4	\$1,361,322.94	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,177,587.31	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,538,910.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMG6	BANK OF AMERICA, N.A		2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,463,783.89	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,071,112.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARMK7	BANK OF AMERICA, N.A	61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,292,377.61	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$25,001,232.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARML5	BANK OF AMERICA, N.A	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,411,889.60	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,010,293.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMN1	BANK OF AMERICA, N.A	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,562,532.22	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,030,780.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMP6	BANK OF AMERICA, N.A	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,522,820.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMQ4	BANK OF AMERICA, N.A	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,949,212.66	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$25,017,510.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMS0	BANK OF AMERICA, N.A	12	\$3,250,768.57	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,300.00	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,937,068.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMT8	BANK OF AMERICA, N.A	23	\$3,718,572.00	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,027,626.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMU5	BANK OF AMERICA, N.A	40	\$3,963,398.00	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$571,022.35	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,534,420.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMV3	BANK OF AMERICA, N.A	96	\$25,322,671.06	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,798,136.28	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$31,120,807.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMW1	BANK OF AMERICA, N.A	105	\$29,641,431.61	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$36,247,740.92	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMX9		BANK OF AMERICA, N.A	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$1,719,332.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMY7		BANK OF AMERICA, N.A	34	\$3,241,174.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$360,637.62	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$3,601,811.62	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMZ4		BANK OF AMERICA, N.A	55	\$7,567,176.46	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$945,700.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$8,512,876.46	100%	0	\$0.00		0	\$0.00		0	\$
3138ARN26		BANK OF AMERICA, N.A	14	\$909,891.33	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$345,331.92	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,255,223.25	100%	0	\$0.00		0	\$0.00		0	\$
3138ARN34		BANK OF AMERICA, N.A	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,669,391.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARN42		BANK OF AMERICA, N.A	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,114,283.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARN59		BANK OF AMERICA, N.A	30	\$7,498,984.15	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,652,050.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$10,151,034.15	100%	0	\$0.00		0	\$0.00		0	\$
3138ARN67		BANK OF AMERICA, N.A	14	\$2,008,190.00	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$280,800.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,288,990.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARN75		BANK OF AMERICA, N.A	7	\$4,961,881.78	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$2,148,998.72	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$7,110,880.50	100%	0	\$0.00		0	\$0.00		0	\$

3138ARN83	BANK OF AMERICA, N.A	46	\$9,842,043.59	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,544.94	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,214,588.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARN91	BANK OF AMERICA, N.A	9	\$2,355,550.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,403,821.70	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,759,371.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNA8	BANK OF AMERICA, N.A	7	\$1,928,115.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,397,753.09	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,325,868.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNB6	BANK OF AMERICA, N.A	12	\$1,658,450.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,913,150.30	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,571,600.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNC4	BANK OF AMERICA, N.A	36	\$4,276,837.89	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,018.04	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,861,855.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARND2	BANK OF AMERICA, N.A	1	\$400,000.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,247.19	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,397,247.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNE0	BANK OF AMERICA, N.A	7	\$2,349,730.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,669,547.91	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,019,277.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNF7	BANK OF AMERICA, N.A	16	\$4,308,875.86	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,008,635.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNG5	BANK OF AMERICA, N.A	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$7,302,135.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNH3	BANK OF AMERICA,	5	\$1,583,950.00	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	N.A										
	Unavailable	10	\$3,088,316.07	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,672,266.07	100%	0	\$0.00		0	\$0.00		0
3138ARNJ9	BANK OF AMERICA, N.A	74	\$19,581,491.20	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,489,428.60	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,070,919.80	100%	0	\$0.00		0	\$0.00		0
3138ARNK6	BANK OF AMERICA, N.A	15	\$4,443,158.00	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,003,188.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,446,346.00	100%	0	\$0.00		0	\$0.00		0
3138ARNL4	BANK OF AMERICA, N.A	13	\$978,250.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,078,728.41	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,056,978.41	100%	0	\$0.00		0	\$0.00		0
3138ARNM2	BANK OF AMERICA, N.A	18	\$2,912,073.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$342,528.58	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,254,601.58	100%	0	\$0.00		0	\$0.00		0
3138ARNN0	BANK OF AMERICA, N.A	6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,676,869.00	100%	0	\$0.00		0	\$0.00		0
3138ARNP5	BANK OF AMERICA, N.A	22	\$3,604,344.57	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,234,547.74	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,838,892.31	100%	0	\$0.00		0	\$0.00		0
3138ARNQ3	BANK OF AMERICA, N.A	17	\$4,546,265.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$938,868.35	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,485,133.35	100%	0	\$0.00		0	\$0.00		0
3138ARNR1	BANK OF AMERICA, N.A	6	\$4,054,138.32	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$6,035,589.39	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$10,089,727.71	100%	0	\$0.00		0	\$0.00		0
3138ARNS9	BANK OF AMERICA, N.A	2	\$460,750.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,575,579.90	95.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$10,036,329.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNT7	BANK OF AMERICA, N.A		25	\$7,210,067.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,931,077.88	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,141,144.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNU4	BANK OF AMERICA, N.A		124	\$16,890,417.24	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,151,438.51	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$20,041,855.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNV2	BANK OF AMERICA, N.A		89	\$46,025,412.00	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$54,094,454.98	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$100,119,866.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNW0	BANK OF AMERICA, N.A		37	\$8,788,804.33	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,242,871.03	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,031,675.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNZ3	BANK OF AMERICA, N.A		71	\$6,906,153.19	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,580,528.17	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,486,681.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARP24	QUICKEN LOANS INC		18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,714,381.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARP32	QUICKEN LOANS INC		8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPA6	BANK OF AMERICA, N.A		16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,799,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPB4	BANK OF AMERICA, N.A		16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,434,307.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPC2	BANK OF AMERICA, N.A		3	\$664,810.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,689,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARPD0	BANK OF AMERICA, N.A	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,312,516.83	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$5,707,816.83	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPE8	BANK OF AMERICA, N.A	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,024,035.49	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPF5	BANK OF AMERICA, N.A	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$50,038,671.25	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPG3	BANK OF AMERICA, N.A	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$7,338,408.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPH1	BANK OF AMERICA, N.A	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$4,789,960.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPJ7	BANK OF AMERICA, N.A	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,576,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPK4	BANK OF AMERICA, N.A	10	\$2,212,664.69	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,304,940.27	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$3,517,604.96	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPL2	BANK OF AMERICA, N.A	32	\$11,372,785.53	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$10,631,957.66	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$22,004,743.19	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPM0	BANK OF AMERICA, N.A	55	\$15,574,519.91	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$24,641,237.49	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$40,215,757.40	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPN8	BANK OF AMERICA, N.A	17	\$1,689,492.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,175,823.62	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			39	\$3,865,315.62	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPQ1	BANK OF AMERICA, N.A		10	\$1,170,219.02	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,751,666.23	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,921,885.25	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPT5	BANK OF AMERICA, N.A		25	\$16,999,948.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		26	\$18,072,009.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$35,071,957.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPU2	BANK OF AMERICA, N.A		17	\$5,030,548.86	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,672,385.94	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,702,934.80	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPV0	FIFTH THIRD BANK		196	\$33,595,670.55	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		126	\$29,818,827.94	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			322	\$63,414,498.49	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPW8	FIFTH THIRD BANK		5	\$973,596.38	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,408,149.60	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,381,745.98	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPX6	FIFTH THIRD BANK		13	\$977,282.77	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$580,724.83	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,558,007.60	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPY4	FIFTH THIRD BANK		12	\$998,018.00	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$547,673.09	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,545,691.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ARPZ1	QUICKEN LOANS INC		28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,701,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARS47	Unavailable		7	\$2,234,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,234,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARS54	Unavailable		15	\$5,122,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$5,122,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARSC9	EVERBANK		23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,695,000.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$6,764,473.64	100%	0	\$0.00		0	\$0.00		0	\$

3138ARSG0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,334,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV27		BANK OF AMERICA, N.A	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$10,023,255.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV35		BANK OF AMERICA, N.A	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$5,721,170.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV43		BANK OF AMERICA, N.A	47	\$10,005,829.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$10,005,829.20	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV50		BANK OF AMERICA, N.A	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$10,056,827.69	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV68		BANK OF AMERICA, N.A	2	\$313,650.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,702,855.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV76		BANK OF AMERICA, N.A	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,143,071.58	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV84		BANK OF AMERICA, N.A	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,415,169.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV92		BANK OF AMERICA, N.A	10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,356,718.00	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$10,066,842.83	100%	0	\$0.00		0	\$0.00		0	\$
3138ARVG6		EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,359,580.08	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$9,996,177.87	100%	0	\$0.00		0	\$0.00		0	\$
3138ARVH4		FIFTH THIRD BANK	5	\$1,444,000.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	8	\$2,555,600.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,999,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVJ0		FIFTH THIRD BANK	3	\$832,100.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,562,999.06	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,395,099.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVK7		FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,735.25	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,882,835.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVL5		FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,464,052.14	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$18,619,342.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVM3		FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,012,479.12	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,735,889.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVN1		PNC BANK, N.A	5	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,445,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVP6		PNC BANK, N.A	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,384,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVQ4		NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,650,000.00	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,394,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVR2		NATIONSTAR MORTGAGE, LLC	3	\$775,053.00	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$813,250.00	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,303.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,994,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES										
Total		7	\$1,989,850.00	100%	0	\$0.00		0	\$0.00		0
3138ARVV3	BANK OF AMERICA, N.A	54	\$13,014,538.00	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,116,626.34	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,131,164.34	100%	0	\$0.00		0	\$0.00		0
3138ARVW1	BANK OF AMERICA, N.A	67	\$19,320,002.00	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$518,106.53	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$19,838,108.53	100%	0	\$0.00		0	\$0.00		0
3138ARVX9	BANK OF AMERICA, N.A	37	\$9,191,541.96	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$909,283.19	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,100,825.15	100%	0	\$0.00		0	\$0.00		0
3138ARVY7	BANK OF AMERICA, N.A	36	\$9,366,857.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$635,123.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,001,980.00	100%	0	\$0.00		0	\$0.00		0
3138ARVZ4	BANK OF AMERICA, N.A	38	\$9,050,515.02	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,002,034.37	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,052,549.39	100%	0	\$0.00		0	\$0.00		0
3138ARYY4	PNC BANK, N.A	3	\$762,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$762,500.00	100%	0	\$0.00		0	\$0.00		0
3138ARZ23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		967	\$246,623,089.70	100%	0	\$0.00		0	\$0.00		0
3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$30,034,338.15	100%	0	\$0.00		0	\$0.00		0
3138ARZ49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$69,122,969.31	100%	0	\$0.00		0	\$0.00		0
3138ARZ56		300	\$84,212,183.19	40.92%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
	Unavailable	389	\$121,576,587.88	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$205,788,771.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARZ64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$28,559,698.60	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$109,104,244.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARZ72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,245,999.60	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,392,190.58	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,638,190.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARZ80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$82,138,949.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,695,385.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,058,608.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARZR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,876,505.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,609,242.75	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,668,743.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	20	\$2,574,506.45	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$13,206,999.90	100%	0	\$0.00		0	\$0.00		0	\$
3138ARZU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,461,006.36	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			241	\$31,146,875.10	100%	0	\$0.00		0	\$0.00		0	\$
3138ARZV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$580,593.19	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$8,321,813.15	100%	0	\$0.00		0	\$0.00		0	\$
3138ARZW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,384,605.26	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$7,796,729.33	100%	0	\$0.00		0	\$0.00		0	\$
3138ARZX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,097,978.53	100%	0	\$0.00		0	\$0.00		0	\$
3138ARZZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,782,423.92	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,244,423.92	100%	0	\$0.00		0	\$0.00		0	\$
3138ASB35		FIFTH THIRD BANK	36	\$8,485,203.19	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$18,216,954.77	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$26,702,157.96	100%	0	\$0.00		0	\$0.00		0	\$
3138ASB43		FIFTH THIRD BANK	10	\$1,063,000.00	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$835,372.49	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,898,372.49	100%	0	\$0.00		0	\$0.00		0	\$
3138ASB50		FIFTH THIRD BANK	10	\$1,360,175.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$838,491.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,198,666.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ASB68		Unavailable	14	\$7,701,792.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$7,701,792.43	100%	0	\$0.00		0	\$0.00		0	\$

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3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$393,280.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,507,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,150.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,453,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,340.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,540,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,978,938.30	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,430,454.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$864,365.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,822,571.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,800.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,295,688.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,682.53	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,782.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCE0	FIFTH THIRD BANK	56	\$7,838,981.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,172,756.82	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$18,011,737.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCG5	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$654,700.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,007,310.98	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$12,662,010.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCH3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$197,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,335,292.38	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,532,292.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASEB4		1	\$381,600.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY											
		Unavailable	38	\$8,083,691.49	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,465,291.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASEC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,910.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,222,399.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFM9		Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,050,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFN7		Unavailable	14	\$1,175,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCE5		GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$97,025.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$122,550.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,521,607.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCF2		1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$351,990.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$293,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$784,724.93	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,392,792.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$89,600.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,352,587.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCH8	1ST SOURCE BANK	4	\$403,612.05	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$390,272.64	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,400.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,445,800.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$97,600.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$484,932.54	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,586.78	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,516,796.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TRX0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,005,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LW51	HOMESTREET BANK	4	\$576,574.19	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,770.73	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,225,344.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LW69	HOMESTREET BANK	19	\$2,787,150.00	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,297,900.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,085,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LW77	HOMESTREET BANK	4	\$1,044,180.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,200.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,279,380.00	100%	0	\$0.00		0	\$0.00		0	\$
31416LW93	HOMESTREET BANK		5	\$656,342.63	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,804,600.00	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,460,942.63	100%	0	\$0.00		0	\$0.00		0	\$
31416QFA8	PHH MORTGAGE CORPORATION		5	\$1,071,665.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,071,665.31	100%	0	\$0.00		0	\$0.00		0	\$
31416QFB6	PHH MORTGAGE CORPORATION		1	\$726,774.92	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$2,172,762.77	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$2,899,537.69	100%	0	\$0.00		0	\$0.00		0	\$
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION		1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION		1	\$85,360.77	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION		2	\$186,330.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES		1	\$99,920.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC		1	\$92,046.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS		1	\$105,820.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK		1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY		1	\$99,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC		1	\$95,395.27	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK		1	\$86,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK		1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK		1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC		1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK		1	\$93,644.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY		3	\$304,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$107,878.98	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$99,874.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$86,433.59	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$94,905.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$78,850.31	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION													
	UMPQUA BANK	2	\$207,204.45	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	WALLICK AND VOLK INC	1	\$91,899.30	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	Unavailable	20	\$1,934,698.93	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total		65	\$6,321,842.53	100%	0	\$0.00		0	\$0.00		0	\$		
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	AURORA FINANCIAL GROUP INC	1	\$128,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST NATIONAL BANK OF CARM	1	\$149,044.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FULTON BANK	2	\$258,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	MAGNA BANK	1	\$139,040.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	PMC BANCORP	1	\$142,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$		

	STATE BANK OF LINCOLN	1	\$147,200.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,828.85	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,759,340.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$71,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$48,880.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$72,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$80,720.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$134,650.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$133,282.88	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$154,895.04	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$54,879.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$36,262.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	4	\$270,650.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$63,606.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$45,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$81,719.56	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$34,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$61,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$64,928.86	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$43,952.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$40,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST	1	\$67,026.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	SAHARA MORTGAGE	1	\$62,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,842.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$133,363.30	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$149,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$54,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,647,653.52	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$5,295,458.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$231,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$389,288.04	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$274,699.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$318,750.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	5	\$885,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$269,198.02	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$271,081.54	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,969,177.33	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$7,843,819.64	100%	0	\$0.00		0	\$0.00		0	\$
31416Y2E7	LYONS MORTGAGE SERVICES, INC	1	\$446,800.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$633,657.01	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,894,484.52	100%	0	\$0.00		0	\$0.00		0	\$
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	17	\$1,137,007.56	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	2	\$100,320.18	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$566,298.81	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$4,559,007.63	100%	0	\$0.00		0	\$0.00		0	\$
31416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,040	\$155,947,774.82	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,384	\$332,000,431.39	100%	0	\$0.00		0	\$0.00		0	\$
31416Y2H0	FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		240	\$30,607,530.26	100%	0	\$0.00		0	\$0.00		0	\$
31416Y2J6	FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			269	\$37,595,221.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$716,137.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$354,990.66	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$19,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$89,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$79,456.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

EATON NATIONAL BANK AND TRUST COMPANY	2	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC	1	\$29,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	5	\$419,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$27,779.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$477,963.03	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$370,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	27	\$2,645,586.92	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	2	\$161,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$35,726.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$225,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES	1	\$148,633.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION										
	INDEPENDENT BANK	5	\$180,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$262,452.58	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$107,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$290,012.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$99,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$93,827.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,239.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION																				
	TEXAS BANK	1	\$25,000.00	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
	THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,155.00	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
	UNITED COMMUNITY BANK	1	\$117,517.37	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$63,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,656,791.02	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$21,808,711.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25%	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	1	\$153,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$32,389.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$113,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24	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
	Unavailable	13	\$1,315,392.09	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,779,543.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416Y2M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$258,224.20	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$496,951.35	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,540,329.52	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,866,476.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$715,300.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$345,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$213,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$206,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$308,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$388,357.70	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$70,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$2,018,250.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$99,745.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$179,860.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$257,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,113,906.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$305,898.72	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$644,900.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$542,964.57	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$697,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$166,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,074,702.88	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$18,095,234.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$655,781.57	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,765,632.62	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,699,714.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$133,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION											
		STAR FINANCIAL GROUP, INC	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,500.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,272,833.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2R8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$849,008.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC	1	\$192,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$441,490.96	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,676,189.35	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,457,210.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2S6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$141,337.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$540,421.20	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$246,384.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$121,040.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION									
	FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$670,435.00	2.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$585,600.00	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	9	\$1,800,893.30	7.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$274,000.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR BANK	1	\$109,867.82	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDUS, LLC	2	\$362,500.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$148,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$140,250.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$506,250.00	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$180,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,750.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	

	RBS CITIZENS, NA	1	\$139,646.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$239,724.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$345,450.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$117,540.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,191,625.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$552,939.29	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$492,321.14	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,778.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,460,577.16	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,170,340.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$290,327.52	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC	1	\$150,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$284,713.30	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$432,907.12	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,841.05	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,525,705.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416Y2U1	J.G. WENTWORTH HOME LENDING, LLC	1	\$283,673.01	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,150.48	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,180,312.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2V9	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,304.85	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$309,081.51	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$145,945.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$990,662.44	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,086.51	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,379.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2W7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,512.20	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$46,696.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,250.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$124,735.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$176,864.92	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CENTER, LLC												
		REGIONS BANK	1	\$28,348.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,021,072.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31416Y2Y3		AMERICAHOMEKEY, INC	4	\$466,825.88	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,190.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$381,076.49	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$102,214.04	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$141,475.48	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$499,725.57	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,271,534.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31416Y2Z0		AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$105,305.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC	2	\$267,961.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$160,425.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	7	\$823,010.16	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			16	\$2,038,486.36	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA											
	BANK MUTUAL	1	\$95,701.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$143,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$119,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$262,853.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$1,867,231.19	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$478,589.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$184,778.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$218,997.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$284,515.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$961,309.57	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C	5	\$708,522.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$76,581.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$385,221.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	2	\$215,290.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR BANK	1	\$46,632.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$125,388.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	5	\$642,136.07	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$218,115.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,384.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	4	\$365,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$714,901.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$107,640.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	25	\$2,252,258.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$258,443.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OPPORTUNITIES CREDIT UNION									
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,450.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$245,295.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$111,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$46,910.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANLIFE, INC	1	\$315,245.76	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$295,130.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,725.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHEA MORTGAGE, INC	2	\$454,423.19	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,740.54	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	3	\$327,538.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$248,496.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$171,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	3	\$473,512.57	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED BANK & TRUST	9	\$870,217.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,420,056.69	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$37,316,084.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$170,488.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$82,562.04	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$73,098.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$174,624.95	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$150,761.19	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$689,409.19	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$537,060.18	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	2	\$185,084.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$193,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,231.24	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$148,146.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$391,539.19	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$363,285.56	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,701.49	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$56,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$985,069.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,025,169.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$209,095.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$932,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,562,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$382,528.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$157,825.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$832,595.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$300,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$353,060.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAKWOOD											
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$907,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,093.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$996,167.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$3,124,671.73	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$844,235.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	27	\$7,778,150.90	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	11	\$2,548,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$290,800.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$409,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$151,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$523,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDUS, LLC	20	\$8,131,417.40	8.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	2	\$503,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	2	\$388,905.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$163,010.29	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$191,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$542,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$244,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY											
	OAK BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$745,893.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,319,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$219,869.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$678,167.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	3	\$800,247.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$194,962.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY	1	\$176,792.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,597,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$268,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$619,578.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,388,637.79	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$100,455,500.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$71,701.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$270,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$43,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$542,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$391,842.99	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$81,652.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$136,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$248,688.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$165,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$50,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$127,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$133,368.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$62,534.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$279,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$265,798.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$52,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$660,931.14	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$70,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$77,023.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$79,879.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$324,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORRILL & JANES BANK AND TRUST COMPANY											
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NBT BANK, N.A	1	\$67,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,053.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$122,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$136,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK											
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$97,176.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$120,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$288,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION											
	WAUKESHA STATE BANK	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	6	\$403,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$137,523.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,624,128.72	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		362	\$22,621,299.90	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	8	\$815,334.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$595,088.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$478,567.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION										
AMERIHOME MORTGAGE CORPORATION	2	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$1,084,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	6	\$576,875.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$1,761,117.54	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$91,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	4	\$381,807.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	22	\$2,150,385.06	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$209,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$307,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A	3	\$300,569.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$211,413.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$477,302.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	4	\$401,912.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY											
	EASTWOOD BANK	3	\$289,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$292,870.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$85,021.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$445,837.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PARK											
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$197,166.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$835,550.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	2	\$185,545.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$393,176.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$195,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$307,978.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$91,238.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE										
HONOR BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$97,513.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON	3	\$293,779.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY FEDERAL CREDIT UNION											
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$289,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$187,688.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$195,556.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,646.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$86,646.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$435,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$91,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$92,912.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$95,415.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$487,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$109,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$188,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$206,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$494,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$276,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF MAINE	2	\$187,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUMMIT	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$187,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$279,685.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$102,034.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	129	\$12,568,703.91	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			601	\$58,337,118.28	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	13	\$860,001.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN BANK	7	\$357,036.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST CO., INC	2	\$130,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	7	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AURORA BANK FSB	4	\$278,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC	2	\$103,258.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANCO SANTANDER PUERTO RICO	1	\$52,812.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	BANK FIRST NATIONAL	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$236,606.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$2,257,583.28	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$77,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$135,970.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$572,510.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$147,748.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$215,249.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$113,929.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$36,890.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$80,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$140,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$536,086.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$226,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$71,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$41,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$67,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	6	\$412,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	6	\$407,922.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$59,765.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$24,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$317,626.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$123,337.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK											
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$323,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$299,080.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	14	\$827,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GLASS CITY FEDERAL CREDIT UNION											
	GREAT WESTERN BANK	14	\$810,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	10	\$666,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$28,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$160,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$110,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ISB COMMUNITY BANK											
	JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	2	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$148,224.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$188,953.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$135,820.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$65,833.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$318,666.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MIDLAND STATES BANK	5	\$251,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$153,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$76,843.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$187,264.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$89,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$224,695.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTAGE COUNTY BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROFESSIONAL FEDERAL CREDIT UNION											
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$84,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$520,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$195,220.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DENNISON											
	THE HARVARD STATE BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WORKERS CREDIT UNION										
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$14,069,149.97	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		982	\$60,426,531.26	100%	0	\$0.00		0	\$0.00		0
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$103,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$86,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$392,625.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$88,140.69	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$96,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$199,700.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$376,800.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$106,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$195,977.67	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,312,808.04	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,853,417.34	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$151,400.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,500.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$148,851.73	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$151,840.81	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$157,250.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$173,530.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$164,250.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$160,015.62	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$152,821.11	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY										
	LAND /HOME FINANCIAL SERVICES, INC	1	\$161,650.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$158,286.68	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,462,549.52	100%	0	\$0.00		0	\$0.00		0
31416Y3H9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$82,875.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$58,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$115,700.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$59,850.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$45,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARK BANK	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$887,969.97	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,425,658.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3J5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$294,717.59	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$93,486.14	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$359,819.04	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,557,096.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$115,592.74	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,244.83	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,241,893.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3L0		FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$105,737.69	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$692,274.89	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY											
	OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$123,800.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$106,299.33	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$127,431.27	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$517,268.02	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,742,375.56	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$487,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$411,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$924,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$362,961.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$270,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$199,705.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$560,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$355,293.59	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FULTON BANK	1	\$221,573.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$234,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$258,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$192,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	1	\$338,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$186,315.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	3	\$858,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	2	\$530,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,709,645.30	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$27,117,885.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$308,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$787,510.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$603,364.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK											
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$91,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$1,158,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$98,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$195,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$700,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO	1	\$93,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	3	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF NEW ORLEANS											
	BANK OF THE CASCADES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	24	\$2,360,403.57	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$294,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$207,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$102,859.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY											
	CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$209,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$86,103.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$398,111.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIMI, INC	1	\$94,880.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$203,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$600,105.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$677,076.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$940,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,376,312.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$107,727.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$478,562.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	11	\$1,078,079.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$105,167.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	7	\$699,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	6	\$576,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME BANK	2	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$108,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$93,322.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	4	\$357,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION											
	ILLINI BANK	3	\$291,684.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$96,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$104,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	5	\$502,242.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	8	\$772,344.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$481,844.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$90,770.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	12	\$1,161,574.16	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY											
	NUMARK CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$288,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$96,262.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$304,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$289,742.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$95,060.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$102,513.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$176,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$102,792.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	3	\$300,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$183,120.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$485,625.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$85,191.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SHREWSBURY FEDERAL CREDIT UNION										
SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$195,932.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$611,275.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS	4	\$373,592.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION											
	SUPERIOR FEDERAL CREDIT UNION	6	\$553,014.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$94,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$282,886.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	11	\$1,033,936.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$277,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$98,630.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION											
	VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$500,676.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$93,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$100,165.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$176,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$759,720.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$197,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$188,683.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	156	\$15,288,744.49	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		926	\$90,353,079.43	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	8	\$1,016,338.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$265,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$269,771.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	16	\$2,144,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$645,610.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$146,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA BANK FSB	2	\$277,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$137,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	14	\$1,810,252.71	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$111,366.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	2	\$257,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	18	\$2,370,612.61	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	1	\$130,845.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	2	\$244,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	6	\$799,200.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	3	\$413,435.99	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$126,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$372,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$252,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION											
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	5	\$620,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$111,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,265.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	3	\$376,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$397,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	3	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY								
	DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,547.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$147,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$908,950.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$284,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$259,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
		24	\$3,229,228.00	1.82%	\$0.00	NA	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	13	\$1,764,615.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,638,005.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$126,528.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$395,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	25	\$3,204,906.22	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	5	\$641,063.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	7	\$929,932.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$1,309,166.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$417,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	2	\$261,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HONOR BANK	2	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LENDUS, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$649,344.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	4	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$258,083.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$291,981.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK									
	MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$116,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,925.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$111,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	NUMERICA CREDIT UNION											
	NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$228,559.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$196,656.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$125,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$399,335.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$250,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PEOPLES STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$128,288.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$266,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$132,909.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$119,697.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$133,971.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	4	\$504,957.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	14	\$1,768,497.76	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$270,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$515,165.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY									
	SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	3	\$380,640.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$138,325.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA	3	\$390,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	STOCK YARDS BANK MORTGAGE COMPANY											
	SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$643,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$574,665.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$256,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UMPQUA BANK	9	\$1,131,235.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$493,760.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$360,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$246,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$280,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$144,617.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	4	\$543,525.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$517,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,342,860.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,320.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$32,015,520.23	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,371	\$177,176,584.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$475,850.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$988,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$669,408.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$316,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$489,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	13	\$2,105,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	27	\$4,348,767.28	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$340,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$812,561.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$482,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$174,025.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	20	\$3,259,250.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$159,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BELCO CREDIT UNION	6	\$980,414.00	0.6%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$151,000.00	0.09%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$172,800.00	0.11%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	\$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$171,500.00	0.1%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$171,000.00	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN	1	\$174,000.00	0.11%	\$0.00	NA	\$0.00	NA

	KENTUCKY											
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	4	\$668,592.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$160,063.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$151,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$162,226.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	3	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$153,129.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	18	\$2,895,802.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$637,260.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	19	\$3,105,024.96	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	3	\$494,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	GEO-CORP, INC	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$162,985.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$788,323.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,316,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$156,257.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	2	\$318,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$150,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	4	\$643,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LAND /HOME FINANCIAL SERVICES, INC	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDUS, LLC	8	\$1,341,425.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$622,206.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	3	\$486,950.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	2	\$304,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$452,033.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$172,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$152,798.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$332,163.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENCE BANK	3	\$468,378.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	4	\$641,669.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	3	\$470,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$461,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$170,030.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	6	\$984,020.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$328,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF MAINE	2	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$807,155.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	10	\$1,593,576.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$491,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$625,292.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$27,895,959.32	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,011	\$163,465,827.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$67,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	16	\$1,005,955.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$435,795.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$361,923.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION											
	AMERICAN BANK	3	\$223,224.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$788,547.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	30	\$1,957,654.35	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	18	\$1,209,620.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$442,563.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	22	\$1,437,422.20	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$81,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$253,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION											
	BELLCO CREDIT UNION	3	\$166,718.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$249,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$33,557.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$191,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$117,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$203,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$270,674.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$47,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		10	\$617,425.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	2	\$120,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE	6	\$438,110.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK											
	FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	11	\$754,943.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$256,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$11,349.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$215,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$355,275.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$128,785.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	8	\$469,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$76,129.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$25,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$74,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	7	\$441,205.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	10	\$623,728.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION										
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$63,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$140,294.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$277,977.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	5	\$325,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$556,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	11	\$737,326.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$252,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK, N.A	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VIRGINIA CREDIT UNION, INC	1	\$79,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	9	\$662,225.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,430.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,853,866.88	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		963	\$62,854,355.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$580,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,307.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$692,429.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$544,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7	\$880,589.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	AMERICAN BANK, N.A	4	\$978,289.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$718,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$792,776.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$668,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$174,165.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$928,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$126,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$242,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,556,770.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$769,995.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$485,194.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$251,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$989,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$467,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$812,594.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$234,095.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$410,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$1,544,078.24	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$299,540.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$269,435.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,013,090.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$253,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$2,327,054.76	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$491,109.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,359,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$148,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$135,025.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$320,671.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$645,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$194,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	4	\$713,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK											
	JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$328,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	3	\$684,137.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$636,654.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$419,934.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$860,279.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK												
	MILFORD BANK, THE	2	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OLD FORT BANKING COMPANY											
	ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$549,137.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$601,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION											
	PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$601,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION											
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$954,582.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK											
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$782,805.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$288,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK, N.A	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,184,983.73	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		656	\$109,297,963.83	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$659,130.87	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$641,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC	1	\$265,814.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	3	\$944,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A	2	\$380,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	2	\$938,662.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	3	\$908,839.25	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$566,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$381,247.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$655,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,368,100.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,208,420.56	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$48,216,370.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,184.63	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,364,606.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$173,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$108,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$277,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$103,789.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$384,220.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$199,927.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,266,789.54	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$201,877.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC	2	\$196,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,889.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	2	\$193,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
	FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,086,991.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$93,185.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$191,587.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$191,277.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	18	\$1,778,002.24	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$205,964.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$1,184,905.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$207,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$101,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDUS, LLC	4	\$427,665.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$98,760.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	4	\$365,037.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$100,222.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	2	\$199,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$105,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$286,070.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEW CARLISLE FEDERAL SAVINGS BANK											
	OCEANFIRST BANK	1	\$87,894.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$95,663.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$289,049.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTAGE COUNTY BANK	1	\$98,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$89,889.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	2	\$196,427.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$208,643.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDWOOD CAPITAL BANK											
	RIVER VALLEY BANK	1	\$93,884.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$97,641.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$199,079.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE HARVARD STATE BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$750,288.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$102,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$183,144.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	1	\$96,035.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,007,388.98	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		556	\$54,342,486.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,055.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,760.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$239,600.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,250.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$803,115.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,144,907.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3X4		1	\$125,380.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK										
	AMERICAN BANK	1	\$140,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$133,669.81	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$810,707.37	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,126.08	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,640.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES											
	GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$126,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$131,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$143,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$282,700.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$807,618.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$7,395,871.65	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA	2	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$326,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	2	\$330,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$317,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$154,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,939.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC	1	\$153,660.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC	1	\$166,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$155,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	1	\$169,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION OF LAKEWOOD											
	FIRST INTERSTATE BANK	1	\$150,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,125,697.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$988,185.40	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$625,425.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$172,302.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$170,082.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$650,375.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$315,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	8	\$1,303,467.93	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$163,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$161,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$167,146.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OCEANFIRST BANK	2	\$320,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$155,614.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$161,500.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$477,505.74	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	2	\$314,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$171,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,126,507.58	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,267,285.72	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		163	\$26,212,474.64	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$92,439.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO											
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$303,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$78,322.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	2	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$148,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$514,342.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$57,856.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$695,243.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$133,590.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$141,418.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTREBANK	2	\$111,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$96,877.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A	2	\$133,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE	2	\$151,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FUNDING, LLC											
	COMMUNITY STATE BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$188,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$81,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	3	\$242,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
ENVISION CREDIT UNION	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$64,994.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$127,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$75,908.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$338,043.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$688,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	21	\$1,353,037.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$111,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$81,026.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$246,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	13	\$846,530.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	GREAT WESTERN BANK	11	\$651,339.38	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	6	\$396,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$612,275.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$155,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$106,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$191,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$132,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$141,977.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$75,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$79,374.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$145,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$398,321.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$65,280.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION											
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,360.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$179,291.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$149,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$119,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC	2	\$123,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CITIZENS	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKING COMPANY											
	THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$310,375.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$133,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$230,668.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$63,126.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN CREDIT UNION, INC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WESTFIELD BANK, F.S.B																		
		WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$13,716,256.45	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			845	\$53,413,286.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416Y4A3		CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$280,805.33	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	5	\$1,279,930.24	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	1	\$212,293.70	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE	4	\$821,227.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$368,039.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,157,275.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,241,161.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416Y4B1		ASSOCIATED BANK, NA	2	\$517,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA BANK FSB	1	\$725,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$601,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	12	\$3,076,948.50	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	3	\$675,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CUSO MORTGAGE, INC											
	DIME BANK	2	\$393,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$757,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$960,334.17	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$673,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$550,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$272,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	25	\$7,884,287.13	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$214,565.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$220,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	2	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$279,663.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UMPQUA BANK	3	\$797,649.57	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	69	\$20,005,881.56	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		195	\$53,434,071.00	100%	0	\$0.00		0	\$0.00		0	\$
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$294,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION											
	AURORA FINANCIAL GROUP INC	2	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$317,112.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$165,396.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$304,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$173,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION											
	DIME BANK	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$162,624.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
	FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	20	\$4,323,994.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$185,387.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$488,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$1,103,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$214,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$133,343.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$147,276.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$209,019.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC	1	\$284,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,205,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDUS, LLC	3	\$617,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	6	\$1,141,920.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	2	\$301,980.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$344,693.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$469,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	2	\$266,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$450,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$416,999.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL	1	\$150,492.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION											
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$533,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$204,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$318,880.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES											
	STEARNS LENDING, INC	3	\$752,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$333,258.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$639,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$154,706.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,824,492.11	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		330	\$68,086,963.03	100%	0	\$0.00		0	\$0.00		0	\$
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$814,159.84	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,649,312.62	100%	0	\$0.00		0	\$0.00		0	\$
31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$116,031.22	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IMORTGAGE.COM, INC	6	\$703,258.06	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,153.93	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,677,183.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$308,096.19	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,416.85	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,247,647.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$713,445.12	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,500.00	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,917,029.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,450,652.91	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,838,716.64	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,243,741.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$313,960.88	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	GUARANTEED RATE, INC	1	\$231,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$161,144.05	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$405,306.33	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,246.63	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,013.91	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,814,400.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$197,250.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$109,650.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$295,360.62	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,952.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$104,975.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$857,528.98	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,436,960.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$235,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C											
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$121,052.35	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$703,617.29	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,292,302.57	100%	0	\$0.00		0	\$0.00		0	\$
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$160,250.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	2	\$118,046.36	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$70,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$168,280.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$84,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	2	\$126,375.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$71,625.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,062,368.67	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,369,234.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$212,082.61	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$733,686.03	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$226,762.59	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,176.85	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,856.56	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,660,339.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,451.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,560.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$242,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$189,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC										
	STEARNS LENDING, INC	1	\$261,250.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$152,588.83	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$676,212.87	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,238,015.58	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,841,421.77	100%	0	\$0.00		0	\$0.00		0
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$192,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$201,934.66	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	9	\$3,539,488.34	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,858,900.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,330,347.01	100%	0	\$0.00		0	\$0.00		0
31416Y4R6	FIRST CHOICE BANK	1	\$223,473.32	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$356,359.51	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61%	0	\$0.00	NA	0	\$0.00	NA	0

	PMC BANCORP	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$511,500.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,162,369.28	100%	0	\$0.00		0	\$0.00		0	\$
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$108,903.41	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,383.42	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	6	\$571,778.57	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$92,591.55	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$569,624.67	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,139,919.95	100%	0	\$0.00		0	\$0.00		0	\$
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$229,396.97	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	3	\$357,662.17	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$118,449.97	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$705,084.05	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,552,767.03	100%	0	\$0.00		0	\$0.00		0	\$
31416Y4U9	CITIMORTGAGE, INC	1	\$250,785.23	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	5	\$1,171,665.77	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	2	\$700,245.87	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,928,624.83	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$4,051,321.70	100%	0	\$0.00		0	\$0.00		0	\$
31416Y4V7	CITIMORTGAGE, INC	6	\$1,883,177.21	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$189,677.65	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK OF OMAHA													
	Unavailable	1	\$314,266.09	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,387,120.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,926,578.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416Y4X3	ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$41,952.35	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$67,720.63	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$69,150.15	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	2	\$114,188.50	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$29,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$261,670.01	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$2,820,503.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$481,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$639,236.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$408,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	3	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	8	\$912,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HOPE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$152,180.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$320,835.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		12	\$1,973,337.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION									
	BELLCO CREDIT UNION	11	\$964,970.24	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	2	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKAW CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	18	\$2,110,149.01	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	4	\$232,725.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	2	\$249,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$67,360.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARLES RIVER BANK	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	11	\$1,210,398.09	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	

	CIS FINANCIAL SERVICES, INC											
	CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	3	\$467,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	4	\$433,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DIME BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$154,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	86	\$15,036,253.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$100,106.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$53,695.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	84	\$17,795,158.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	39	\$6,508,130.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	20	\$2,934,230.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWTHORN BANK	2	\$214,389.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	1	\$140,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR BANK	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	7	\$720,027.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,940.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	17	\$1,246,662.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	5	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWESTONE BANK	9	\$818,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NBT BANK, N.A	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$460,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$120,849.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$67,531.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$50,435.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION										
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	4	\$525,372.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	2	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$38,126.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	7	\$740,348.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY											
	SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	2	\$124,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	6	\$688,527.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	8	\$1,317,190.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL	2	\$229,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION											
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$755,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$626,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	16	\$1,834,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	28	\$3,190,253.87	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,078,708.03	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,750	\$244,022,527.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$282,252.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$177,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,862,900.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,878,679.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$473,700.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK											
	BANK OF THE WEST	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$339,450.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$688,507.91	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	44	\$7,328,806.01	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$310,850.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$105,602.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION											
	WRIGHT-PATT CREDIT UNION, INC	7	\$932,571.94	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,362,362.22	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$15,058,103.71	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$264,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$292,114.83	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$159,978.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MINNESOTA BANK											
	FIRST MORTGAGE COMPANY INC	1	\$176,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,594,649.23	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$176,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$109,459.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$628,900.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$317,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$234,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$239,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$366,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	5	\$662,040.85	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$447,045.94	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$537,959.27	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK											
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$132,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$242,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,849,276.17	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$20,728,767.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$263,000.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$873,620.57	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$407,000.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,405,770.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB										
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$277,784.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$961,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$302,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$254,663.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$173,218.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$691,780.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$122,500.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$106,840.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$204,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DORAL BANK	1	\$125,262.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DUPONT STATE BANK	1	\$263,959.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$795,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$799,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,550.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$243,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA											
	FIRST PLACE BANK	10	\$1,821,815.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$881,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	4	\$540,285.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$319,787.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL	1	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES, INC											
	LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$411,168.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	6	\$1,352,621.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,849.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$361,225.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION											
	OAK BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	13	\$2,596,967.82	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$657,352.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY											
	SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$65,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$2,175,972.61	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK, N.A	1	\$148,991.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$281,454.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSITY CREDIT UNION											
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$131,095.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$375,281.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$324,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$312,196.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,922,155.64	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		510	\$86,771,938.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,693,820.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$885,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$276,036.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	16	\$2,010,847.76	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$671,635.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,120,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$153,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC									
	BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	2	\$621,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LANCASTER	1	\$49,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	5	\$1,369,567.02	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	1	\$95,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$291,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$176,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$65,013.83	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$326,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	2	\$153,874.10	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	2	\$256,362.06	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$235,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTENNIAL LENDING, LLC											
	CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$50,041.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$271,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	3	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$204,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	3	\$644,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERBANK	1	\$191,451.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	7	\$1,597,330.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$598,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	3	\$208,196.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$99,824.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	20	\$2,881,350.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	2	\$272,456.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$366,830.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION											
	GREAT WESTERN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$644,575.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$372,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$559,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		10	\$1,174,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION										
INDEPENDENT BANK	3	\$393,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$487,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$273,898.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$961,036.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$183,141.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$395,953.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC											
	MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$194,973.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	2	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$495,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE	3	\$479,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC											
	NEW ERA BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$292,806.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC											
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$333,790.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	15	\$1,934,354.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	14	\$1,912,925.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$222,261.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$558,164.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY									
	SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$73,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	2	\$184,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	4	\$458,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$127,071.20	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE CALIFORNIA CREDIT UNION											
	THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$483,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$79,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$760,819.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	4	\$621,519.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$490,212.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$259,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$163,574.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$574,171.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	155	\$21,364,140.38	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		994	\$148,852,771.95	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5H7	BANKERS FINANCIAL GROUP INC	1	\$426,480.71	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	1	\$95,285.59	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	UNION										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$246,433.06	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$416,689.07	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,421,594.69	100%	0	\$0.00		0	\$0.00		0
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$6,490,065.79	100%	0	\$0.00		0	\$0.00		0
31416Y5K0	HOME FINANCING CENTER INC	2	\$196,878.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$485,677.15	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	3	\$266,910.26	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$619,112.66	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,756,550.17	100%	0	\$0.00		0	\$0.00		0
31416Y5L8		3	\$1,133,915.22	5.71%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO											
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$119,753.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$214,998.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$361,092.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	7	\$959,754.73	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$111,121.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$100,597.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$881,166.37	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$270,046.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$266,958.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	18	\$3,489,369.78	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$1,286,431.33	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION											
	SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$118,360.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$225,152.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,279,427.76	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$19,849,170.31	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$484,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		9	\$2,098,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION											
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	14	\$3,188,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	82	\$16,270,426.14	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	32	\$5,526,587.09	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$874,298.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	24	\$5,388,801.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$216,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	3	\$376,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$576,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$207,333.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	6	\$1,736,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$661,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$997,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$392,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,216,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$170,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,258,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$448,834.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NORTHERN CREDIT UNION											
	FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$905,030.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$1,052,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$96,794.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HONOLULU HOMELOANS, INC											
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$106,753.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$2,243,520.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC											
	MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$985,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC											
	NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	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	\$
	PARK BANK	3	\$398,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$613,766.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$196,211.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,474,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$437,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO	3	\$695,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	9	\$1,817,675.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,711,774.40	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,412	\$291,734,469.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$412,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$632,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA											
	MORTGAGEAMERICA INC	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	3	\$776,188.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$861,792.48	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$6,150,180.48	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$89,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$92,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$103,075.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$99,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$97,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$369,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$195,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$94,606.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$107,480.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,450.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$191,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$575,300.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		130	\$12,570,141.70	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$121,062.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$223,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$124,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$465,502.33	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	COBALT MORTGAGE, INC	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$116,910.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$237,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$115,955.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$111,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION											
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	2	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$235,768.14	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$585,625.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,028,435.60	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$16,136,362.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$960,039.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$397,250.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$271,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,493,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$420,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$263,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$672,849.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	16	\$2,130,429.64	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$281,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE											
	COBALT MORTGAGE, INC	1	\$127,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	2	\$266,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$137,597.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$409,702.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$122,822.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$281,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	4	\$573,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIDELITY DEPOSIT AND DISCOUNT BANK											
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,514,477.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$136,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$275,820.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$666,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	9	\$1,218,320.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	2	\$274,435.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$395,221.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$291,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$122,423.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$276,063.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$396,174.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$378,067.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$119,433.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$128,475.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	5	\$690,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$142,928.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$277,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$541,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	8	\$1,105,075.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ULSTER SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$271,890.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$128,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$264,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	118	\$16,139,733.80	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		631	\$85,907,919.15	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$325,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$330,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$324,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HOPE	1	\$153,367.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$1,422,986.44	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY										
CITIZENS BANK	1	\$156,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$154,357.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$651,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$334,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$829,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$157,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	3	\$487,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$154,470.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$327,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LENDUS, LLC	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$465,950.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$304,741.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$165,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$477,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$319,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$149,377.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SALAL CREDIT UNION	1	\$170,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,076,552.02	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$37,070,277.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$255,403.86	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$281,668.09	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$366,391.08	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$185,175.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,267,397.63	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,683,094.41	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$19,283,600.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$134,980.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,541,830.00	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,559,989.00	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5Z7	ANZ GUAM, INC	1	\$196,055.84	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,706,557.42	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,706,937.49	100%	0	\$0.00		0	\$0.00		0	\$
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$479,512.24	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$387,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FREMONT BANK	3	\$714,660.97	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$195,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$184,226.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$328,739.40	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$541,497.25	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$291,171.78	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$337,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$284,492.08	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$499,291.75	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,508,700.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,778,406.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$52,822.65	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$66,514.54	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$221,041.27	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK																		
		Unavailable	3	\$190,079.67	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			74	\$2,367,813.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416Y6C7		CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	1	\$30,252.47	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	3	\$31,774.29	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			114	\$2,363,932.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416Y6D5		FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		VALLEY NATIONAL BANK	2	\$30,569.16	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$67,320.19	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			81	\$2,304,297.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416Y6F0		BANK OF THE WEST	5	\$3,224,230.51	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	2	\$1,149,208.15	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$5,886,424.66	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$588,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$35,121,016.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6G8	CITIMORTGAGE, INC	1	\$506,110.88	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,462,485.01	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$3,968,595.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	15	\$2,585,109.52	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$221,563.76	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,640,338.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	2	\$815,943.55	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$572,338.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$329,169.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$475,509.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	1	\$226,223.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$174,246.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$737,708.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$1,161,557.18	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HIWAY FEDERAL CREDIT UNION											
	HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$248,265.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$549,776.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$746,188.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$633,559.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$189,595.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$707,225.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$257,098.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$408,507.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$564,470.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$4,921,941.18	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,512,858.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$54,066,023.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$227,354.72	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$270,475.44	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$188,188.78	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$229,683.87	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,118,643.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$464,606.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION											
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,083,388.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	5	\$1,335,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	4	\$1,018,473.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$940,303.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$3,888,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF THE WEST	23	\$7,216,319.85	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$581,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$668,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$399,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	13	\$3,979,413.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$321,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$329,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	10	\$2,763,719.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	7	\$2,042,567.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C	16	\$3,672,027.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	32	\$8,992,108.85	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	20	\$4,976,550.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$511,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$611,980.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$839,105.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION									
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,888,392.32	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK BANK	1	\$219,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$264,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	6	\$1,348,753.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	3	\$680,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$584,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	1	\$327,596.70	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC	1	\$250,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$191,920.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	4	\$1,147,166.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	41	\$16,284,246.14	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	7	\$1,793,388.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	5	\$1,442,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$190,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY											
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	3	\$674,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$350,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN	2	\$707,592.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$299,243.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$604,436.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$701,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION											
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$1,080,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	2	\$610,116.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$411,167.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOLARITY CREDIT UNION											
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$655,370.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$245,499.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$515,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	12	\$2,644,255.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$394,203.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$588,444.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$54,760,552.06	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,049	\$299,466,154.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$1,109,380.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION										
ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	3	\$830,232.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$636,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$872,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$771,056.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$300,485.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	34	\$10,999,208.94	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVRON FEDERAL CREDIT UNION											
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	17	\$4,605,656.40	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$473,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION											
	DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$1,402,090.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	5	\$1,414,343.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	12	\$2,931,505.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION OF LAKEWOOD											
	FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,567,770.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,914,083.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	19	\$5,272,154.79	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$385,588.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	5	\$1,546,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	7	\$1,878,692.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$1,073,801.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$408,888.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISSE, INC	1	\$215,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	6	\$2,787,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION									
	LAKE MORTGAGE COMPANY INC	1	\$209,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	3	\$998,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDUS, LLC	37	\$14,671,676.84	4.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	5	\$1,451,550.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$678,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$180,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$660,199.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION											
	PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	2	\$1,002,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$1,298,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	2	\$478,728.46	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	2	\$490,242.08	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	3	\$687,025.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$430,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	4	\$838,775.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC	2	\$686,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$1,037,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	19	\$4,676,958.31	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST	2	\$446,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CO											
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$366,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$237,898.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	172	\$51,247,455.48	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,067	\$299,972,407.96	100%	0	\$0.00		0	\$0.00		0	\$
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$544,214.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$548,465.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$185,760.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,100,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,200,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$309,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	6	\$1,622,419.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$218,460.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PUERTO RICO											
	BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO	1	\$244,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	16	\$6,395,350.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	22	\$6,864,133.49	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$803,620.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$805,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	10	\$2,867,480.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$375,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$501,455.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$455,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$402,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$402,312.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	8	\$2,528,937.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$829,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST EASTERN MORTGAGE CORPORATION										
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,302,569.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,454,494.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	21	\$6,303,196.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	4	\$1,006,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$700,098.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	6	\$1,652,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$1,241,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME BANK	1	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HONOLULU HOMELoANS, INC	1	\$603,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A	4	\$1,416,478.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDUS, LLC	46	\$19,562,585.08	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$730,946.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	2	\$380,631.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	2	\$521,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION										
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
METLIFE BANK, NA	3	\$835,504.75	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$807,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$604,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$285,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE	5	\$1,338,408.29	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY										
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$574,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PMC BANCORP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST											
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$226,964.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHORE MORTGAGE											
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$234,852.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$257,475.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$383,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$3,106,991.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$44,106,896.04	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,040	\$299,967,079.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$964,645.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,724,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HOPE	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK											
	CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	22	\$6,672,762.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$482,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE FUNDING, LLC										
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	3	\$705,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$2,032,464.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE	2	\$447,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK											
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,475,035.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	12	\$3,189,141.30	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	12	\$2,778,341.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$415,924.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$942,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$419,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$204,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LEA COUNTY STATE BANK											
	LEADER BANK, N.A	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	31	\$11,792,108.41	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$1,003,723.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$707,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$306,830.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION									
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	4	\$1,306,200.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$365,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMC BANCORP	1	\$224,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	1	\$600,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$379,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$484,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	3	\$1,014,633.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$472,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,190,747.58	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$918,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$704,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$51,184,576.41	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,054	\$299,744,652.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION											
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$979,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$420,390.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$2,702,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$3,444,228.81	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$610,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE											
	CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION											
	DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$422,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY INC	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$748,896.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	3	\$858,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	3	\$930,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AND TRUST											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$2,431,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION											
	PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,248,187.79	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		464	\$132,655,067.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$266,854.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$493,699.08	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$668,058.79	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,382,663.46	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$43,525,821.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$638,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		479	\$133,550,216.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,085,988.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$192,774.62	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$267,938.17	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,835,704.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,402,648.89	100%	0	\$0.00		0	\$0.00		0
31416Y6X1	CITIMORTGAGE, INC	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$590,989.91	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,485,193.86	100%	0	\$0.00		0	\$0.00		0
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$248,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,112,965.57	100%	0	\$0.00		0	\$0.00		0
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,021,976.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,958,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AURORA BANK FSB	8	\$1,717,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$616,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$121,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$518,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	3	\$880,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,414,613.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$4,532,657.13	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK											
	FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	12	\$3,223,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$358,522.12	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$159,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$172,669.08	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	3	\$682,996.21	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$470,650.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$500,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$542,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00

NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,557,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$399,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,090,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$107,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,301,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$35,188,632.06	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		721	\$182,492,874.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y7C6	AMERICAN INTERNET	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM													
		ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$352,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	\$990,800.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,774,300.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,585,374.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416Y7D4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$273,873.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$874,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$323,319.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$195,136.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	28	\$7,210,749.72	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC	3	\$915,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$429,683.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA													
	HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$294,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$702,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	27	\$9,379,648.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$427,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$808,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$384,367.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$263,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	5	\$1,190,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$182,185.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$976,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$224,104.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$45,173,793.71	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		717	\$195,985,541.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA										
	PULTE MORTGAGE, L.L.C	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$22,475,856.46	100%	0	\$0.00		0	\$0.00		0
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,347,635.30	100%	0	\$0.00		0	\$0.00		0
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,845,050.90	100%	0	\$0.00		0	\$0.00		0
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH	1	\$83,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK & TRUST COMPANY											
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	6	\$304,623.60	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,529,560.95	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$6,395,501.64	100%	0	\$0.00		0	\$0.00		0	\$
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$130,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY											
	ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$115,501.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	2	\$257,872.50	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	1	\$100,792.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$117,734.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$127,246.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,586,546.73	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,306,257.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$42,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$74,993.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$250,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$75,324.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$328,133.02	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C											
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$104,333.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$389,338.26	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$148,729.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$187,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$69,990.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$185,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$24,403.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$63,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INSIGHT CREDIT UNION											
	LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$56,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	16	\$834,670.16	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC											
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$19,845.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,139,773.34	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$16,085,243.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		34	\$1,897,534.66	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA												
	IMORTGAGE.COM, INC	1	\$79,467.37	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	2	\$74,664.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$24,006.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,151,438.47	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$5,928,987.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		690	\$63,974,131.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	UNION											
	DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$93,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$89,906.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	2	\$189,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$99,618.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MASON-MCDUFFIE MORTGAGE CORPORATION											
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$186,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$99,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,293,081.15	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$9,845,198.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO	2	\$239,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	7	\$816,736.81	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$119,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION											
	FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$355,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	5	\$596,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT	3	\$355,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$234,356.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$586,886.42	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,812,230.09	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		300	\$34,864,144.03	100%	0	\$0.00		0	\$0.00		0	\$
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$158,946.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$151,046.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$168,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$326,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	4	\$634,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$152,814.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$779,411.47	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CARNEGIE MORTGAGE, LLC										
CARROLLTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$456,245.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$504,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO											
	FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$960,784.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$804,037.84	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$807,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$483,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$148,597.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$315,241.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$321,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$160,166.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROYAL CREDIT UNION											
	SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,904,807.21	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		274	\$43,844,122.42	100%	0	\$0.00		0	\$0.00		0	\$

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31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$305,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$97,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,416,253.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$338,193.52	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,742,105.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$522,330.28	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$181,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		UMPQUA BANK	2	\$622,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,495.86	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,118,189.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YZ35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$260,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	2	\$571,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$288,360.57	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,908,454.57	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,253,202.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YZ43		ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA										
	IMORTGAGE.COM, INC	18	\$1,732,277.03	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,824,116.82	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,594,453.25	100%	0	\$0.00		0	\$0.00		0
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$270,331.43	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$656,639.45	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$149,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$128,888.77	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,467,784.67	100%	0	\$0.00		0	\$0.00		0
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC	1	\$82,309.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,580,825.35	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$8,457,926.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,397,001.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$13,416,369.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YZ92		1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL HOME LOAN BANK OF SEATTLE												
	Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		3,815	\$619,682,657.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		328	\$30,458,743.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		1,438	\$115,025,875.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		286	\$21,209,485.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416YZD3	ALPINE BANK & TRUST CO	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST COMMONWEALTH	2	\$208,817.26	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	FEDERAL CREDIT UNION											
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$98,505.08	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$191,262.05	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$86,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	3	\$276,070.94	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,054,184.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YZE1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC	1	\$126,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$418,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,879.04	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$11,555,645.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$169,765.78	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$332,482.10	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$309,446.63	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$164,138.80	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$319,851.64	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$154,479.41	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION											
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$6,722,937.99	100%	0	\$0.00		0	\$0.00		0	\$
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$83,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,465,808.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$6,522,128.23	100%	0	\$0.00		0	\$0.00		0	\$
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	1	\$356,055.72	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,845,468.78	100%	0	\$0.00		0	\$0.00		0	\$
31416YZK7	ALPINE BANK & TRUST CO	1	\$184,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$489,850.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT	1	\$323,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	Unavailable	3	\$741,279.07	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,468,588.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	13	\$1,647,584.13	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$144,114.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$278,616.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,515.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$278,504.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION											
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTAGE COUNTY BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$420,396.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION											
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		UNITED BANK & TRUST																				
		UNITED COMMUNITY BANK	3	\$411,900.80	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
		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	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
		VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$142,241.11	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
		WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$137,750.00	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
		Unavailable	58	\$7,512,846.76	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			388	\$50,266,757.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YZM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	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
		FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$101,500.00	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
		MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	9	\$878,200.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,869,643.50	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,031,267.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YZN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	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	2	\$275,889.43	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

	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,028,283.91	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,176,580.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$386,533.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$977,150.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$18,762,041.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$976,934.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$321,880.28	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$17,233,739.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$57,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$424,526.09	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C											
		SHEA MORTGAGE, INC	1	\$35,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	10	\$638,055.23	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$4,800,071.32	100%	0	\$0.00		0	\$0.00		0	\$
31416YZR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,275,759.48	100%	0	\$0.00		0	\$0.00		0	\$
31416YZS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$8,874,640.39	100%	0	\$0.00		0	\$0.00		0	\$
31416YZT8		CITIMORTGAGE, INC	1	\$421,187.23	8.53								