

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 28 of 98

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138ADSG1		GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,808,132.31	100%	0	\$0.00		0	\$0.00		0
3138ADSJ5		GMAC MORTGAGE, LLC	2	\$473,003.18	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,081,711.13	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,554,714.31	100%	0	\$0.00		0	\$0.00		0
3138ADSK2		GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,606,847.74	100%	0	\$0.00		0	\$0.00		0
3138ADSL0		GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,873,830.77	100%	0	\$0.00		0	\$0.00		0
3138ADSM8		Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,613,391.69	100%	0	\$0.00		0	\$0.00		0
3138ADSP1		GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,216,693.14	100%	0	\$0.00		0	\$0.00		0
3138ADSQ9		GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,879,623.35	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,145,661.16	100%	0	\$0.00		0	\$0.00		0
3138ADSR7		GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$28,464,163.33	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$30,250,432.42	100%	0	\$0.00		0	\$0.00		0

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3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,824,412.00	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,760,668.98	100%	0	\$0.00		0	\$0.00		0
3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,609,859.52	100%	0	\$0.00		0	\$0.00		0
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,886,110.59	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,513,109.15	100%	0	\$0.00		0	\$0.00		0
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,729,266.25	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,138,901.98	100%	0	\$0.00		0	\$0.00		0
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,431,332.59	100%	0	\$0.00		0	\$0.00		0
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,820,020.28	100%	0	\$0.00		0	\$0.00		0
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,563,699.91	100%	0	\$0.00		0	\$0.00		0
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$86,877,235.22	100%	0	\$0.00		0	\$0.00		0
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,055,737.33	100%	0	\$0.00		0	\$0.00		0
3138ADTG0	GMAC MORTGAGE,	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,095,288.34	100%	0	\$0.00		0	\$0.00		0
3138ADTH8	Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,930,927.31	100%	0	\$0.00		0	\$0.00		0
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$100,067,470.45	100%	0	\$0.00		0	\$0.00		0
3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,005,933.00	100%	0	\$0.00		0	\$0.00		0
3138ADV28	BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,883,984.68	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,109,584.68	100%	0	\$0.00		0	\$0.00		0
3138ADV36	BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,045,416.86	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$15,137,208.44	100%	0	\$0.00		0	\$0.00		0
3138ADV44	BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,282,650.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,122,829.79	100%	0	\$0.00		0	\$0.00		0
3138ADV51	BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,277,684.36	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,099,763.30	100%	0	\$0.00		0	\$0.00		0
3138ADV69	BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$660,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,121,218.15	100%	0	\$0.00		0	\$0.00		0
3138ADV77	BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,007,137.00	100%	0	\$0.00		0	\$0.00		0
3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$4,620,412.69	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,154,777.02	100%	0	\$0.00		0	\$0.00		0
3138ADV93		BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,155,536.53	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,166,030.51	100%	0	\$0.00		0	\$0.00		0
3138ADVA0		BANK OF AMERICA, N.A	7	\$1,566,490.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,566,490.58	100%	0	\$0.00		0	\$0.00		0
3138ADVB8		BANK OF AMERICA, N.A	3	\$1,016,105.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,016,105.15	100%	0	\$0.00		0	\$0.00		0
3138ADVC6		BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,655.58	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,022,545.09	100%	0	\$0.00		0	\$0.00		0
3138ADVD4		BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,897,492.50	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,227,284.75	100%	0	\$0.00		0	\$0.00		0
3138ADVE2		BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,002,990.37	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,089,733.25	100%	0	\$0.00		0	\$0.00		0
3138ADV F9		BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,050,519.00	100%	0	\$0.00		0	\$0.00		0
3138ADVG7		BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,652,170.84	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,166,351.34	100%	0	\$0.00		0	\$0.00		0
3138ADVH5		BANK OF AMERICA, N.A	160	\$45,390,196.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,622,240.88	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$50,012,436.88	100%	0	\$0.00		0	\$0.00		0

3138ADVJ1	BANK OF AMERICA, N.A	42	\$6,782,938.48	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,265,600.38	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,048,538.86	100%	0	\$0.00		0	\$0.00		0
3138ADVK8	BANK OF AMERICA, N.A	44	\$9,550,217.07	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$461,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,011,717.07	100%	0	\$0.00		0	\$0.00		0
3138ADVL6	BANK OF AMERICA, N.A	123	\$8,442,881.31	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,601,548.64	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$10,044,429.95	100%	0	\$0.00		0	\$0.00		0
3138ADV N2	BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,935,218.40	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,183,883.20	100%	0	\$0.00		0	\$0.00		0
3138ADVP7	BANK OF AMERICA, N.A	88	\$20,176,631.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,176,631.65	100%	0	\$0.00		0	\$0.00		0
3138ADVQ5	BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,093,630.35	100%	0	\$0.00		0	\$0.00		0
3138ADVR3	BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,117,969.73	100%	0	\$0.00		0	\$0.00		0
3138ADVS1	BANK OF AMERICA, N.A	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,884,821.77	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,028,240.02	100%	0	\$0.00		0	\$0.00		0
3138ADVT9	BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$679,975.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,026,351.00	100%	0	\$0.00		0	\$0.00		0
3138ADVU6	BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$25,151,755.76	100%	0	\$0.00		0	\$0.00		0
3138ADV4		BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$30,296,639.00	100%	0	\$0.00		0	\$0.00		0
3138ADV2		BANK OF AMERICA, N.A	112	\$7,075,585.66	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$15,062,362.11	100%	0	\$0.00		0	\$0.00		0
3138ADVX0		BANK OF AMERICA, N.A	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$10,055,772.00	100%	0	\$0.00		0	\$0.00		0
3138ADVY8		BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,165,878.89	100%	0	\$0.00		0	\$0.00		0
3138ADVZ5		BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,083,300.00	100%	0	\$0.00		0	\$0.00		0
3138ADW27		BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,047,288.61	100%	0	\$0.00		0	\$0.00		0
3138ADW35		BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,161,060.40	100%	0	\$0.00		0	\$0.00		0
3138ADW43		BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,225,523.73	100%	0	\$0.00		0	\$0.00		0
3138ADW50		BANK OF AMERICA, N.A	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			34	\$9,957,908.69	100%	0	\$0.00		0	\$0.00		0
3138ADW68	BANK OF AMERICA, N.A		149	\$37,455,759.10	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,242,789.82	100%	0	\$0.00		0	\$0.00		0
3138ADW76	BANK OF AMERICA, N.A		21	\$5,118,531.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,118,531.00	100%	0	\$0.00		0	\$0.00		0
3138ADW84	BANK OF AMERICA, N.A		26	\$7,452,895.87	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,628,615.64	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,081,511.51	100%	0	\$0.00		0	\$0.00		0
3138ADW92	BANK OF AMERICA, N.A		20	\$6,063,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,063,948.00	100%	0	\$0.00		0	\$0.00		0
3138ADWA9	BANK OF AMERICA, N.A		37	\$9,378,119.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$703,376.22	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,081,495.22	100%	0	\$0.00		0	\$0.00		0
3138ADWB7	BANK OF AMERICA, N.A		60	\$17,980,415.04	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$22,254,640.34	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$40,235,055.38	100%	0	\$0.00		0	\$0.00		0
3138ADWC5	BANK OF AMERICA, N.A		8	\$1,097,479.18	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$102,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,199,979.18	100%	0	\$0.00		0	\$0.00		0
3138ADWE1	BANK OF AMERICA, N.A		143	\$45,517,145.71	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		156	\$49,890,340.30	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$95,407,486.01	100%	0	\$0.00		0	\$0.00		0
3138ADWF8	BANK OF AMERICA, N.A		64	\$20,363,355.70	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$19,934,195.66	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$40,297,551.36	100%	0	\$0.00		0	\$0.00		0
3138ADWG6	BANK OF AMERICA,		41	\$11,422,360.57	45.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	48	\$13,691,420.26	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$25,113,780.83	100%	0	\$0.00		0	\$0.00	0
3138ADWH4		BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$25,179,204.90	100%	0	\$0.00		0	\$0.00	0
3138ADWJ0		BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,018,022.71	100%	0	\$0.00		0	\$0.00	0
3138ADWK7		BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,391,567.17	43.78%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,030,988.09	100%	0	\$0.00		0	\$0.00	0
3138ADWL5		BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,246,768.18	100%	0	\$0.00		0	\$0.00	0
3138ADWM3		BANK OF AMERICA, N.A	164	\$19,361,765.36	76.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$25,241,866.78	100%	0	\$0.00		0	\$0.00	0
3138ADWN1		BANK OF AMERICA, N.A	156	\$21,640,789.19	72.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$30,052,964.77	100%	0	\$0.00		0	\$0.00	0
3138ADWP6		BANK OF AMERICA, N.A	47	\$3,291,988.48	65.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,030,512.36	100%	0	\$0.00		0	\$0.00	0
3138ADWQ4		Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,038,859.20	100%	0	\$0.00		0	\$0.00	0
3138ADWR2		BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$40,288,156.23	100%	0	\$0.00		0	\$0.00	0

3138ADWS0	BANK OF AMERICA, N.A	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$60,423,835.62	100%	0	\$0.00		0	\$0.00		0
3138ADWU5	BANK OF AMERICA, N.A	52	\$14,330,138.75	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,963,938.75	100%	0	\$0.00		0	\$0.00		0
3138ADWV3	BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$50,388,134.35	100%	0	\$0.00		0	\$0.00		0
3138ADWW1	BANK OF AMERICA, N.A	24	\$7,308,942.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,308,942.00	100%	0	\$0.00		0	\$0.00		0
3138ADWX9	BANK OF AMERICA, N.A	34	\$8,109,857.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,109,857.73	100%	0	\$0.00		0	\$0.00		0
3138ADWY7	BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,044,754.36	100%	0	\$0.00		0	\$0.00		0
3138ADWZ4	BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,096,740.00	100%	0	\$0.00		0	\$0.00		0
3138ADX34	BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$15,117,710.00	100%	0	\$0.00		0	\$0.00		0
3138ADX59	BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,820,475.96	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,033,828.10	100%	0	\$0.00		0	\$0.00		0
3138ADX67	BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$2,438,852.94	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,710,749.32	100%	0	\$0.00		0	\$0.00		0
3138ADX75		BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,960,467.59	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,185,918.20	100%	0	\$0.00		0	\$0.00		0
3138ADX83		BANK OF AMERICA, N.A	40	\$9,366,048.79	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,813,133.74	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,179,182.53	100%	0	\$0.00		0	\$0.00		0
3138ADX91		BANK OF AMERICA, N.A	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,839,400.00	100%	0	\$0.00		0	\$0.00		0
3138ADXA8		BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,569,181.19	100%	0	\$0.00		0	\$0.00		0
3138ADXB6		BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,009,169.88	100%	0	\$0.00		0	\$0.00		0
3138ADXC4		BANK OF AMERICA, N.A	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,045,332.28	100%	0	\$0.00		0	\$0.00		0
3138ADXD2		BANK OF AMERICA, N.A	18	\$4,021,256.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,021,256.90	100%	0	\$0.00		0	\$0.00		0
3138ADXE0		BANK OF AMERICA, N.A	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,008,464.13	100%	0	\$0.00		0	\$0.00		0
3138ADXF7		BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,018,178.96	100%	0	\$0.00		0	\$0.00		0

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3138ADXG5	BANK OF AMERICA, N.A	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,012,211.05	100%	0	\$0.00		0	\$0.00		0
3138ADXH3	BANK OF AMERICA, N.A	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,311,844.90	100%	0	\$0.00		0	\$0.00		0
3138ADXJ9	BANK OF AMERICA, N.A	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,140,298.08	100%	0	\$0.00		0	\$0.00		0
3138ADXK6	BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,052,602.23	100%	0	\$0.00		0	\$0.00		0
3138ADXL4	BANK OF AMERICA, N.A	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$45,325,199.07	100%	0	\$0.00		0	\$0.00		0
3138ADXM2	BANK OF AMERICA, N.A	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,259,315.14	100%	0	\$0.00		0	\$0.00		0
3138ADXN0	BANK OF AMERICA, N.A	248	\$59,947,510.94	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$65,492,273.82	100%	0	\$0.00		0	\$0.00		0
3138ADXP5	BANK OF AMERICA, N.A	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,021,000.00	100%	0	\$0.00		0	\$0.00		0
3138ADXQ3	BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$25,213,498.00	100%	0	\$0.00		0	\$0.00		0
3138ADXR1	BANK OF AMERICA,	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A												
		Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$3,075,180.63	100%	0	\$0.00		0	\$0.00		0		
3138ADXS9		BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$5,117,118.84	100%	0	\$0.00		0	\$0.00		0		
3138ADXT7		BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			37	\$10,453,311.57	100%	0	\$0.00		0	\$0.00		0		
3138ADXU4		BANK OF AMERICA, N.A	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$20,126,881.02	100%	0	\$0.00		0	\$0.00		0		
3138ADXV2		BANK OF AMERICA, N.A	43	\$25,137,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			43	\$25,137,811.00	100%	0	\$0.00		0	\$0.00		0		
3138ADXW0		BANK OF AMERICA, N.A	34	\$20,162,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$20,162,932.00	100%	0	\$0.00		0	\$0.00		0		
3138ADXX8		BANK OF AMERICA, N.A	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	28	\$15,778,072.05	31.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			90	\$50,434,724.05	100%	0	\$0.00		0	\$0.00		0		
3138ADXZ3		BANK OF AMERICA, N.A	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$25,075,560.00	100%	0	\$0.00		0	\$0.00		0		
3138ADY25		SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$1,361,488.80	100%	0	\$0.00		0	\$0.00		0		
3138ADY33		SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,238,428.67	100%	0	\$0.00		0	\$0.00		0		
3138ADY41		SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$5,640,826.00	100%	0	\$0.00		0	\$0.00		0		

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3138ADY58		SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,915,444.37	100%	0	\$0.00		0	\$0.00		0
3138ADY66		SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,604,266.72	100%	0	\$0.00		0	\$0.00		0
3138ADYA7		BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,198,400.00	100%	0	\$0.00		0	\$0.00		0
3138ADYB5		BANK OF AMERICA, N.A	11	\$2,821,479.49	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,633,839.21	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,455,318.70	100%	0	\$0.00		0	\$0.00		0
3138ADYC3		BANK OF AMERICA, N.A	7	\$1,979,484.67	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,340,458.90	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,319,943.57	100%	0	\$0.00		0	\$0.00		0
3138ADYE9		Unavailable	15	\$1,290,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,290,191.24	100%	0	\$0.00		0	\$0.00		0
3138ADYF6		Unavailable	10	\$1,196,186.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,196,186.06	100%	0	\$0.00		0	\$0.00		0
3138ADYG4		LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,435,910.26	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,269,910.26	100%	0	\$0.00		0	\$0.00		0
3138ADYH2		Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,217,307.11	100%	0	\$0.00		0	\$0.00		0
3138ADYU3		SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,033,662.00	100%	0	\$0.00		0	\$0.00		0
3138ADYV1		SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,755,054.59	100%	0	\$0.00		0	\$0.00		0
3138ADYW9		SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,207,905.73	100%	0	\$0.00		0	\$0.00		0
3138ADYX7		SWBC MORTGAGE	10	\$1,150,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,150,280.00	100%	0	\$0.00		0	\$0.00		0

3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,915,049.26	100%	0	\$0.00		0	\$0.00		0
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,790,450.19	100%	0	\$0.00		0	\$0.00		0
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,064,267.50	100%	0	\$0.00		0	\$0.00		0
3138AE2B8	PNC BANK, N.A	8	\$1,758,522.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,758,522.73	100%	0	\$0.00		0	\$0.00		0
3138AE2C6	PNC BANK, N.A	7	\$1,685,758.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,685,758.81	100%	0	\$0.00		0	\$0.00		0
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,864,785.00	100%	0	\$0.00		0	\$0.00		0
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$40,458,334.92	100%	0	\$0.00		0	\$0.00		0
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,308,405.00	100%	0	\$0.00		0	\$0.00		0
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,479,061.00	100%	0	\$0.00		0	\$0.00		0
3138AE2V4	Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$72,708.41	100%	0	\$0.00		0	\$0.00		0
3138AE2W2	Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$208,405.00	100%	0	\$0.00		0	\$0.00		0

3138AE2Y8	Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$289,600.45	100%	0	\$0.00		0	\$0.00		0
3138AE3B7	Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$170,424.90	100%	0	\$0.00		0	\$0.00		0
3138AE3C5	Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$60,322.25	100%	0	\$0.00		0	\$0.00		0
3138AE3D3	Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$71,907.32	100%	0	\$0.00		0	\$0.00		0
3138AE3F8	Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$135,000.00	100%	0	\$0.00		0	\$0.00		0
3138AE3G6	Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$448,095.00	100%	0	\$0.00		0	\$0.00		0
3138AE3J0	Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$93,728.19	100%	0	\$0.00		0	\$0.00		0
3138AE3L5	Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$179,250.00	100%	0	\$0.00		0	\$0.00		0
3138AE3R2	CIT BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,487,692.84	100%	0	\$0.00		0	\$0.00		0
3138AE3S0	CIT BANK, NATIONAL ASSOCIATION	38	\$11,123,425.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,123,425.10	100%	0	\$0.00		0	\$0.00		0
3138AE3T8	CIT BANK, NATIONAL ASSOCIATION	19	\$4,675,812.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,675,812.42	100%	0	\$0.00		0	\$0.00		0
3138AE3U5	CIT BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,038,260.60	100%	0	\$0.00		0	\$0.00		0
3138AE3V3		10	\$2,676,770.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		CIT BANK, NATIONAL ASSOCIATION																		
Total			10	\$2,676,770.84	100%	0	\$0.00		0	\$0.00		0		0						
3138AE3W1		CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
Total			7	\$1,431,099.72	100%	0	\$0.00		0	\$0.00		0		0						
3138AE3X9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
Total			4	\$1,433,356.59	100%	0	\$0.00		0	\$0.00		0		0						
3138AE3Y7		CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
Total			21	\$6,428,033.27	100%	0	\$0.00		0	\$0.00		0		0						
3138AE3Z4		CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
Total			34	\$9,070,814.66	100%	0	\$0.00		0	\$0.00		0		0						
3138AE4A8		CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
Total			27	\$6,794,630.21	100%	0	\$0.00		0	\$0.00		0		0						
3138AEA29		U.S. BANK N.A	4	\$1,241,334.35	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
		Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
Total			15	\$4,366,628.58	100%	0	\$0.00		0	\$0.00		0		0						
3138AEA37		U.S. BANK N.A	1	\$129,960.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
		Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
Total			6	\$1,500,607.16	100%	0	\$0.00		0	\$0.00		0		0						
3138AEA45		U.S. BANK N.A	59	\$15,263,166.31	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
		Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
Total			282	\$74,251,367.53	100%	0	\$0.00		0	\$0.00		0		0						
3138AEA52		U.S. BANK N.A	14	\$2,290,167.96	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
		Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					
Total			67	\$10,899,238.45	100%	0	\$0.00		0	\$0.00		0		0						
3138AEA60		U.S. BANK N.A	16	\$2,234,941.06	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

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		Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,980,252.45	100%	0	\$0.00		0	\$0.00		0
3138AEA78		U.S. BANK N.A	12	\$1,410,539.86	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,516,244.04	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,926,783.90	100%	0	\$0.00		0	\$0.00		0
3138AEA86		U.S. BANK N.A	19	\$1,874,976.08	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,053,849.31	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,928,825.39	100%	0	\$0.00		0	\$0.00		0
3138AEA94		U.S. BANK N.A	14	\$1,019,944.85	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,358,592.85	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,378,537.70	100%	0	\$0.00		0	\$0.00		0
3138AEAA1		Unavailable	23	\$5,991,689.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,991,689.22	100%	0	\$0.00		0	\$0.00		0
3138AEAC7		Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,059,830.29	100%	0	\$0.00		0	\$0.00		0
3138AEAF0		Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,976,848.58	100%	0	\$0.00		0	\$0.00		0
3138AEAG8		U.S. BANK N.A	2	\$382,905.84	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,903,616.88	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,286,522.72	100%	0	\$0.00		0	\$0.00		0
3138AEAH6		U.S. BANK N.A	6	\$987,454.26	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$796,585.02	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,784,039.28	100%	0	\$0.00		0	\$0.00		0
3138AEAJ2		U.S. BANK N.A	3	\$406,420.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,238,866.41	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,645,286.41	100%	0	\$0.00		0	\$0.00		0
3138AEAK9		U.S. BANK N.A	4	\$486,382.09	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$579,484.59	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,065,866.68	100%	0	\$0.00		0	\$0.00		0
3138AEAL7		U.S. BANK N.A	3	\$299,728.91	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,074,267.59	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,373,996.50	100%	0	\$0.00		0	\$0.00		0
3138AEAM5		U.S. BANK N.A	14	\$910,912.56	36.11%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	26	\$1,611,436.12	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,522,348.68	100%	0	\$0.00		0	\$0.00		0
3138AEAN3	U.S. BANK N.A	5	\$1,271,644.34	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,972,228.72	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,243,873.06	100%	0	\$0.00		0	\$0.00		0
3138AEAQ6	U.S. BANK N.A	1	\$237,227.58	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,537,364.55	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,774,592.13	100%	0	\$0.00		0	\$0.00		0
3138AEAR4	U.S. BANK N.A	65	\$17,569,391.66	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$34,375,677.42	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$51,945,069.08	100%	0	\$0.00		0	\$0.00		0
3138AEAS2	U.S. BANK N.A	20	\$3,226,213.33	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,218,307.01	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,444,520.34	100%	0	\$0.00		0	\$0.00		0
3138AEAT0	U.S. BANK N.A	36	\$4,950,058.92	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,573,203.50	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,523,262.42	100%	0	\$0.00		0	\$0.00		0
3138AEAU7	U.S. BANK N.A	18	\$2,099,714.04	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,176,412.00	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,276,126.04	100%	0	\$0.00		0	\$0.00		0
3138AEAV5	U.S. BANK N.A	35	\$3,435,227.78	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,014,778.05	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,450,005.83	100%	0	\$0.00		0	\$0.00		0
3138AEAW3	U.S. BANK N.A	28	\$1,866,816.62	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,165,981.75	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,032,798.37	100%	0	\$0.00		0	\$0.00		0
3138AEAX1	U.S. BANK N.A	5	\$1,040,301.95	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,747,241.13	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,787,543.08	100%	0	\$0.00		0	\$0.00		0
3138AEAY9	U.S. BANK N.A	3	\$924,884.17	16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,855,790.14	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,780,674.31	100%	0	\$0.00		0	\$0.00		0
3138AEAZ6	U.S. BANK N.A	4	\$1,099,585.63	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$4,350,651.45	100%	0	\$0.00		0	\$0.00		0
3138AEB28	Unavailable		5	\$1,006,209.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,209.45	100%	0	\$0.00		0	\$0.00		0
3138AEB36	Unavailable		11	\$1,795,868.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,795,868.82	100%	0	\$0.00		0	\$0.00		0
3138AEB44	Unavailable		6	\$1,135,324.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,135,324.30	100%	0	\$0.00		0	\$0.00		0
3138AEB51	Unavailable		29	\$8,608,061.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,608,061.63	100%	0	\$0.00		0	\$0.00		0
3138AEB69	Unavailable		19	\$2,569,693.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,569,693.37	100%	0	\$0.00		0	\$0.00		0
3138AEB77	Unavailable		15	\$2,425,189.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,425,189.70	100%	0	\$0.00		0	\$0.00		0
3138AEB85	Unavailable		28	\$5,299,846.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,299,846.26	100%	0	\$0.00		0	\$0.00		0
3138AEB93	Unavailable		19	\$4,045,640.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,045,640.70	100%	0	\$0.00		0	\$0.00		0
3138AEBA0	Unavailable		5	\$1,491,381.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,491,381.93	100%	0	\$0.00		0	\$0.00		0
3138AEBB8	U.S. BANK N.A		5	\$1,037,975.43	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$233,087.42	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,271,062.85	100%	0	\$0.00		0	\$0.00		0
3138AEBC6	U.S. BANK N.A		4	\$597,650.00	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$604,341.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,201,991.00	100%	0	\$0.00		0	\$0.00		0
3138AEBD4	U.S. BANK N.A		9	\$826,434.25	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$577,418.28	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,403,852.53	100%	0	\$0.00		0	\$0.00		0
3138AEBE2	U.S. BANK N.A		9	\$1,894,331.88	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$437,023.27	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,331,355.15	100%	0	\$0.00		0	\$0.00		0

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3138AEBF9		U.S. BANK N.A	7	\$1,149,633.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,149,633.73	100%	0	\$0.00		0	\$0.00		0
3138AEBG7		U.S. BANK N.A	17	\$1,837,769.80	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$219,318.54	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,057,088.34	100%	0	\$0.00		0	\$0.00		0
3138AEBZ5		Unavailable	14	\$1,552,647.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,552,647.75	100%	0	\$0.00		0	\$0.00		0
3138AECA9		Unavailable	71	\$21,264,751.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$21,264,751.18	100%	0	\$0.00		0	\$0.00		0
3138AECB7		Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,064,260.53	100%	0	\$0.00		0	\$0.00		0
3138AECC5		Unavailable	6	\$1,119,865.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,119,865.19	100%	0	\$0.00		0	\$0.00		0
3138AECD3		Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,295,769.41	100%	0	\$0.00		0	\$0.00		0
3138AECE1		Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,703,206.49	100%	0	\$0.00		0	\$0.00		0
3138AEDK6		SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,040,031.00	100%	0	\$0.00		0	\$0.00		0
3138AEDL4		SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,093,973.49	100%	0	\$0.00		0	\$0.00		0
3138AEG23		Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,973,393.19	100%	0	\$0.00		0	\$0.00		0
3138AEG31		Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,578,348.60	100%	0	\$0.00		0	\$0.00		0
3138AEG49		Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,551,713.81	100%	0	\$0.00		0	\$0.00		0
3138AEG56		Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,446,978.55	100%	0	\$0.00		0	\$0.00		0

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3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,518,796.29	100%	0	\$0.00		0	\$0.00		0
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,042,200.00	100%	0	\$0.00		0	\$0.00		0
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,942,486.58	100%	0	\$0.00		0	\$0.00		0
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,590,013.56	100%	0	\$0.00		0	\$0.00		0
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$597,771.12	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,008,868.38	100%	0	\$0.00		0	\$0.00		0
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,054,870.00	100%	0	\$0.00		0	\$0.00		0
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,451,839.61	100%	0	\$0.00		0	\$0.00		0
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,838,515.08	100%	0	\$0.00		0	\$0.00		0
3138AEGU1	Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,096,832.63	100%	0	\$0.00		0	\$0.00		0
3138AEGV9	Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,797,523.94	100%	0	\$0.00		0	\$0.00		0
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,564,007.32	100%	0	\$0.00		0	\$0.00		0
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,700.00	100%	0	\$0.00		0	\$0.00		0
3138AEH22		PNC BANK, N.A	130	\$32,166,696.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$32,166,696.15	100%	0	\$0.00		0	\$0.00		0
3138AEH30		PNC BANK, N.A	50	\$9,345,154.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,345,154.96	100%	0	\$0.00		0	\$0.00		0
3138AEH48		WELLS FARGO BANK, N.A	24	\$6,222,705.23	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,208,130.85	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,430,836.08	100%	0	\$0.00		0	\$0.00		0
3138AEH55		WELLS FARGO BANK, N.A	64	\$13,461,641.59	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,650,601.39	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,112,242.98	100%	0	\$0.00		0	\$0.00		0
3138AEH63		WELLS FARGO BANK, N.A	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,873,952.50	100%	0	\$0.00		0	\$0.00		0
3138AEH71		Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,877,738.60	100%	0	\$0.00		0	\$0.00		0
3138AEH89		Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,815,381.04	100%	0	\$0.00		0	\$0.00		0
3138AEH97		WELLS FARGO BANK, N.A	1	\$145,070.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,510,430.20	100%	0	\$0.00		0	\$0.00		0
3138AEHJ5		PNC BANK, N.A	46	\$3,008,215.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,008,215.73	100%	0	\$0.00		0	\$0.00		0
3138AEHK2		PNC BANK, N.A	66	\$3,774,380.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$3,774,380.90	100%	0	\$0.00		0	\$0.00		0
3138AEHL0		PNC BANK, N.A	21	\$1,051,678.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,051,678.85	100%	0	\$0.00		0	\$0.00		0
3138AEHM8		PNC BANK, N.A	34	\$2,879,519.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,879,519.68	100%	0	\$0.00		0	\$0.00		0

3138AEHN6	PNC BANK, N.A	56	\$5,535,158.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,535,158.57	100%	0	\$0.00		0	\$0.00		0
3138AEHP1	PNC BANK, N.A	39	\$3,912,314.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,912,314.42	100%	0	\$0.00		0	\$0.00		0
3138AEHQ9	PNC BANK, N.A	121	\$15,728,609.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,728,609.87	100%	0	\$0.00		0	\$0.00		0
3138AEHR7	PNC BANK, N.A	29	\$3,849,482.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,849,482.75	100%	0	\$0.00		0	\$0.00		0
3138AEHS5	PNC BANK, N.A	12	\$1,999,745.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,999,745.99	100%	0	\$0.00		0	\$0.00		0
3138AEHU0	PNC BANK, N.A	12	\$2,930,442.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,930,442.10	100%	0	\$0.00		0	\$0.00		0
3138AEHV8	PNC BANK, N.A	46	\$8,464,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,464,588.27	100%	0	\$0.00		0	\$0.00		0
3138AEHW6	PNC BANK, N.A	14	\$1,930,587.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,930,587.09	100%	0	\$0.00		0	\$0.00		0
3138AEHY2	PNC BANK, N.A	12	\$3,317,867.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,317,867.85	100%	0	\$0.00		0	\$0.00		0
3138AEHZ9	PNC BANK, N.A	10	\$1,583,592.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,583,592.17	100%	0	\$0.00		0	\$0.00		0
3138AEJ20	WELLS FARGO BANK, N.A	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$28,074,509.91	100%	0	\$0.00		0	\$0.00		0
3138AEJ38	WELLS FARGO BANK, N.A	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$37,181,638.89	100%	0	\$0.00		0	\$0.00		0
3138AEJ46	WELLS FARGO BANK, N.A	47	\$27,139,316.15	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$30,629,462.24	100%	0	\$0.00		0	\$0.00		0

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3138AEJ53	WELLS FARGO BANK, N.A	69	\$4,918,017.92	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,215,489.57	100%	0	\$0.00		0	\$0.00		0
3138AEJ61	WELLS FARGO BANK, N.A	105	\$10,263,856.20	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,506,015.03	100%	0	\$0.00		0	\$0.00		0
3138AEJ79	WELLS FARGO BANK, N.A	246	\$32,520,198.06	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$39,473,729.45	100%	0	\$0.00		0	\$0.00		0
3138AEJ87	WELLS FARGO BANK, N.A	1,504	\$445,938,396.76	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,746	\$523,523,009.12	100%	0	\$0.00		0	\$0.00		0
3138AEJ95	WELLS FARGO BANK, N.A	151	\$86,449,422.10	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$45,902,618.98	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$132,352,041.08	100%	0	\$0.00		0	\$0.00		0
3138AEJA2	Unavailable	181	\$53,007,156.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$53,007,156.90	100%	0	\$0.00		0	\$0.00		0
3138AEJB0	Unavailable	113	\$65,033,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$65,033,674.27	100%	0	\$0.00		0	\$0.00		0
3138AEJC8	Unavailable	369	\$25,323,689.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$25,323,689.49	100%	0	\$0.00		0	\$0.00		0
3138AEJD6	WELLS FARGO BANK, N.A	2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$38,734,432.92	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$38,936,832.92	100%	0	\$0.00		0	\$0.00		0
3138AEJE4	WELLS FARGO BANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	755	\$98,533,510.77	99.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		756	\$98,652,510.77	100%	0	\$0.00		0	\$0.00		0
3138AEJF1	WELLS FARGO BANK, N.A	3	\$509,839.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	386	\$63,170,265.02	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$63,680,104.02	100%	0	\$0.00		0	\$0.00		0
3138AEJG9		Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$39,572,487.58	100%	0	\$0.00		0	\$0.00		0
3138AEJH7		WELLS FARGO BANK, N.A	9	\$2,539,782.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,198	\$357,582,583.15	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,207	\$360,122,365.15	100%	0	\$0.00		0	\$0.00		0
3138AEJJ3		Unavailable	44	\$24,712,950.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$24,712,950.84	100%	0	\$0.00		0	\$0.00		0
3138AEJK0		Unavailable	543	\$34,524,794.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$34,524,794.61	100%	0	\$0.00		0	\$0.00		0
3138AEJL8		Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$30,387,681.30	100%	0	\$0.00		0	\$0.00		0
3138AEJM6		WELLS FARGO BANK, N.A	1	\$110,343.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$50,875,330.82	100%	0	\$0.00		0	\$0.00		0
3138AEJN4		Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,700,112.86	100%	0	\$0.00		0	\$0.00		0
3138AEJP9		Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,769,663.07	100%	0	\$0.00		0	\$0.00		0
3138AEJQ7		WELLS FARGO BANK, N.A	1	\$217,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	480	\$136,537,445.09	99.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$136,754,795.09	100%	0	\$0.00		0	\$0.00		0
3138AEJR5		Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$10,687,312.79	100%	0	\$0.00		0	\$0.00		0
3138AEJS3		Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,496,607.52	100%	0	\$0.00		0	\$0.00		0
3138AEJT1		Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,995,497.35	100%	0	\$0.00		0	\$0.00		0
3138AEJU8			1	\$282,500.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A																				
		Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,716,349.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AEJV6		Unavailable	30	\$7,305,809.95	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			30	\$7,305,809.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AEJW4		WELLS FARGO BANK, N.A	12	\$2,849,766.79	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			12	\$2,849,766.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AEJX2		WELLS FARGO BANK, N.A	130	\$34,242,937.75	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			130	\$34,242,937.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AEJY0		WELLS FARGO BANK, N.A	308	\$76,441,727.34	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			308	\$76,441,727.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AEJZ7		WELLS FARGO BANK, N.A	17	\$4,432,535.88	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			17	\$4,432,535.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AEK28		WELLS FARGO BANK, N.A	76	\$18,759,259.82	83.54%	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	\$3,696,486.97	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$22,455,746.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AEK36		WELLS FARGO BANK, N.A	207	\$50,938,865.48	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$56,086,752.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AEK44		WELLS FARGO BANK, N.A	36	\$8,702,004.27	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			36	\$8,702,004.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AEK51		WELLS FARGO BANK, N.A	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$45,070,395.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AEK69		WELLS FARGO BANK, N.A	124	\$33,120,904.71	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			134	\$35,557,842.11	100%	0	\$0.00		0	\$0.00		0
3138AEK77		WELLS FARGO BANK, N.A	10	\$2,593,008.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,593,008.13	100%	0	\$0.00		0	\$0.00		0
3138AEK85		WELLS FARGO BANK, N.A	91	\$22,738,599.69	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,230,851.13	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,969,450.82	100%	0	\$0.00		0	\$0.00		0
3138AEK93		WELLS FARGO BANK, N.A	155	\$38,341,448.60	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,855,755.27	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$41,197,203.87	100%	0	\$0.00		0	\$0.00		0
3138AEKA0		WELLS FARGO BANK, N.A	620	\$40,986,879.78	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$11,611,532.14	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			799	\$52,598,411.92	100%	0	\$0.00		0	\$0.00		0
3138AEKB8		WELLS FARGO BANK, N.A	640	\$62,851,235.57	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,286,856.03	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			774	\$76,138,091.60	100%	0	\$0.00		0	\$0.00		0
3138AEKC6		WELLS FARGO BANK, N.A	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$30,402,599.12	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,498	\$196,405,947.11	100%	0	\$0.00		0	\$0.00		0
3138AEKD4		WELLS FARGO BANK, N.A	665	\$108,216,870.43	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			770	\$125,474,180.12	100%	0	\$0.00		0	\$0.00		0
3138AEKE2		WELLS FARGO BANK, N.A	96	\$24,046,855.06	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,560,622.50	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$26,607,477.56	100%	0	\$0.00		0	\$0.00		0
3138AEKF9		WELLS FARGO BANK, N.A	3,083	\$919,778,676.53	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	552	\$178,600,684.32	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,635	\$1,098,379,360.85	100%	0	\$0.00		0	\$0.00		0

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3138AEKG7	WELLS FARGO BANK, N.A	73	\$40,483,870.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$9,654,625.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$50,138,495.00	100%	0	\$0.00		0	\$0.00		0
3138AEKH5	WELLS FARGO BANK, N.A	613	\$37,605,933.49	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$9,690,092.94	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		766	\$47,296,026.43	100%	0	\$0.00		0	\$0.00		0
3138AEKJ1	WELLS FARGO BANK, N.A	377	\$36,851,981.41	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$43,114,376.51	100%	0	\$0.00		0	\$0.00		0
3138AEKK8	WELLS FARGO BANK, N.A	440	\$55,817,827.30	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,838,352.71	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$66,656,180.01	100%	0	\$0.00		0	\$0.00		0
3138AEKL6	WELLS FARGO BANK, N.A	161	\$26,327,794.74	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$29,275,551.93	100%	0	\$0.00		0	\$0.00		0
3138AEKM4	WELLS FARGO BANK, N.A	73	\$19,349,178.87	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,459,990.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,809,168.87	100%	0	\$0.00		0	\$0.00		0
3138AEKN2	WELLS FARGO BANK, N.A	797	\$215,060,084.63	82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		940	\$262,259,509.97	100%	0	\$0.00		0	\$0.00		0
3138AEKP7	WELLS FARGO BANK, N.A	266	\$14,914,449.32	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,311,119.96	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$18,225,569.28	100%	0	\$0.00		0	\$0.00		0
3138AEKQ5	WELLS FARGO BANK, N.A	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,883,835.29	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,910,961.71	100%	0	\$0.00		0	\$0.00		0
3138AEKR3	WELLS FARGO	77	\$9,628,636.88	69.77%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A											
		Unavailable	33	\$4,172,026.97	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			110	\$13,800,663.85	100%	0	\$0.00		0	\$0.00		0	
3138AEKS1		WELLS FARGO BANK, N.A	20	\$3,228,301.51	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$324,785.01	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$3,553,086.52	100%	0	\$0.00		0	\$0.00		0	
3138AEKT9		WELLS FARGO BANK, N.A	37	\$8,436,417.27	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,945,528.70	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$10,381,945.97	100%	0	\$0.00		0	\$0.00		0	
3138AEKU6		WELLS FARGO BANK, N.A	39	\$10,751,214.40	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$12,734,611.78	100%	0	\$0.00		0	\$0.00		0	
3138AEKV4		WELLS FARGO BANK, N.A	35	\$1,810,261.93	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$2,066,713.19	100%	0	\$0.00		0	\$0.00		0	
3138AEKW2		WELLS FARGO BANK, N.A	4	\$1,155,382.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,155,382.87	100%	0	\$0.00		0	\$0.00		0	
3138AEKX0		WELLS FARGO BANK, N.A	62	\$12,974,761.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$12,974,761.31	100%	0	\$0.00		0	\$0.00		0	
3138AEKY8		WELLS FARGO BANK, N.A	23	\$9,893,002.16	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$10,274,010.62	100%	0	\$0.00		0	\$0.00		0	
3138AEKZ5		WELLS FARGO BANK, N.A	68	\$24,658,109.07	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$30,039,038.66	100%	0	\$0.00		0	\$0.00		0	
3138AEL27		WELLS FARGO BANK, N.A	366	\$25,756,742.35	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			395	\$27,669,246.30	100%	0	\$0.00		0	\$0.00		0	

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3138AEL35	WELLS FARGO BANK, N.A	435	\$42,258,380.01	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,677,915.89	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$45,936,295.90	100%	0	\$0.00		0	\$0.00		0
3138AEL43	WELLS FARGO BANK, N.A	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$97,659,973.19	100%	0	\$0.00		0	\$0.00		0
3138AEL50	WELLS FARGO BANK, N.A	1,104	\$277,354,861.74	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,298	\$333,563,272.52	100%	0	\$0.00		0	\$0.00		0
3138AEL68	WELLS FARGO BANK, N.A	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$34,994,334.40	100%	0	\$0.00		0	\$0.00		0
3138AEL76	Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,540,173.76	100%	0	\$0.00		0	\$0.00		0
3138AEL84	Unavailable	48	\$9,121,006.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,121,006.09	100%	0	\$0.00		0	\$0.00		0
3138AEL92	Unavailable	33	\$7,979,974.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,979,974.03	100%	0	\$0.00		0	\$0.00		0
3138AELA9	WELLS FARGO BANK, N.A	19	\$4,525,481.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,525,481.15	100%	0	\$0.00		0	\$0.00		0
3138AELB7	Unavailable	8	\$1,694,455.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,694,455.31	100%	0	\$0.00		0	\$0.00		0
3138AELC5	WELLS FARGO BANK, N.A	13	\$1,051,751.00	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,285,644.53	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,337,395.53	100%	0	\$0.00		0	\$0.00		0
3138AELD3	WELLS FARGO BANK, N.A	21	\$2,046,289.00	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,741,509.89	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,787,798.89	100%	0	\$0.00		0	\$0.00		0

3138AELE1	WELLS FARGO BANK, N.A	37	\$4,771,161.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,326,675.27	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,097,836.27	100%	0	\$0.00		0	\$0.00		0
3138AELF8	WELLS FARGO BANK, N.A	33	\$7,262,192.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$47,132,859.97	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$54,395,051.97	100%	0	\$0.00		0	\$0.00		0
3138AELH4	WELLS FARGO BANK, N.A	106	\$7,891,708.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$13,435,665.14	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$21,327,373.14	100%	0	\$0.00		0	\$0.00		0
3138AELJ0	WELLS FARGO BANK, N.A	167	\$16,477,438.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$23,176,346.88	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$39,653,784.88	100%	0	\$0.00		0	\$0.00		0
3138AELK7	WELLS FARGO BANK, N.A	198	\$25,253,683.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$33,569,280.97	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$58,822,963.97	100%	0	\$0.00		0	\$0.00		0
3138AELL5	WELLS FARGO BANK, N.A	243	\$51,916,428.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$114,579,786.19	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		659	\$166,496,214.19	100%	0	\$0.00		0	\$0.00		0
3138AELM3	WELLS FARGO BANK, N.A	154	\$8,070,736.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$11,131,541.81	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$19,202,277.81	100%	0	\$0.00		0	\$0.00		0
3138AELN1	WELLS FARGO BANK, N.A	3	\$309,585.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$8,969,130.88	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,278,715.88	100%	0	\$0.00		0	\$0.00		0
3138AELP6	WELLS FARGO BANK, N.A	7	\$912,958.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,554,212.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,467,170.00	100%	0	\$0.00		0	\$0.00		0

3138AELQ4	WELLS FARGO BANK, N.A	15	\$2,963,577.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$38,133,896.36	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$41,097,473.36	100%	0	\$0.00		0	\$0.00		0
3138AELR2	WELLS FARGO BANK, N.A	24	\$1,263,638.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$400,224.16	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,663,862.16	100%	0	\$0.00		0	\$0.00		0
3138AELS0	Unavailable	11	\$1,611,456.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,611,456.93	100%	0	\$0.00		0	\$0.00		0
3138AELT8	WELLS FARGO BANK, N.A	31	\$7,669,306.91	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$554,829.81	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,224,136.72	100%	0	\$0.00		0	\$0.00		0
3138AELU5	WELLS FARGO BANK, N.A	6	\$2,853,058.77	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$702,135.20	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$3,555,193.97	100%	0	\$0.00		0	\$0.00		0
3138AELV3	WELLS FARGO BANK, N.A	101	\$7,090,073.37	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$777,799.59	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,867,872.96	100%	0	\$0.00		0	\$0.00		0
3138AELW1	WELLS FARGO BANK, N.A	132	\$12,963,713.09	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,149,804.13	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$14,113,517.22	100%	0	\$0.00		0	\$0.00		0
3138AELX9	WELLS FARGO BANK, N.A	263	\$34,467,978.04	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,849,733.90	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$39,317,711.94	100%	0	\$0.00		0	\$0.00		0
3138AELY7	WELLS FARGO BANK, N.A	658	\$180,006,068.43	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$29,645,043.39	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		758	\$209,651,111.82	100%	0	\$0.00		0	\$0.00		0
3138AELZ4	WELLS FARGO BANK, N.A	42	\$24,733,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$24,733,179.00	100%	0	\$0.00		0	\$0.00		0

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3138AEMA8	Unavailable	147	\$29,280,670.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$29,280,670.66	100%	0	\$0.00		0	\$0.00		0
3138AEMB6	Unavailable	17	\$3,530,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,530,556.68	100%	0	\$0.00		0	\$0.00		0
3138AEMF7	PNC BANK, N.A	31	\$8,895,964.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,895,964.84	100%	0	\$0.00		0	\$0.00		0
3138AEMG5	PNC BANK, N.A	72	\$19,551,503.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,551,503.87	100%	0	\$0.00		0	\$0.00		0
3138AEMH3	Unavailable	31	\$10,266,200.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,266,200.11	100%	0	\$0.00		0	\$0.00		0
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$754,930.07	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,017,930.07	100%	0	\$0.00		0	\$0.00		0
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$977,650.35	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,031,650.35	100%	0	\$0.00		0	\$0.00		0
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,235,370.00	100%	0	\$0.00		0	\$0.00		0
3138AET29	FIFTH THIRD BANK	4	\$945,447.47	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,021,100.00	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,966,547.47	100%	0	\$0.00		0	\$0.00		0
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,459,031.81	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,115,411.52	100%	0	\$0.00		0	\$0.00		0
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,121,392.44	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$26,596,462.09	100%	0	\$0.00		0	\$0.00		0
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	2	\$141,191.12	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,159,324.85	100%	0	\$0.00		0	\$0.00		0
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$317,950.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,122,893.52	100%	0	\$0.00		0	\$0.00		0
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$590,076.80	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,404,676.80	100%	0	\$0.00		0	\$0.00		0
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$846,450.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,520,150.00	100%	0	\$0.00		0	\$0.00		0
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$654,808.45	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,302,108.45	100%	0	\$0.00		0	\$0.00		0
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,914,772.27	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,303,662.48	100%	0	\$0.00		0	\$0.00		0
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$289,907.78	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,810,041.77	100%	0	\$0.00		0	\$0.00		0
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$658,140.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,286,159.23	100%	0	\$0.00		0	\$0.00		0
3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$473,550.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,815,966.08	100%	0	\$0.00		0	\$0.00		0
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,647,853.66	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,498,245.80	100%	0	\$0.00		0	\$0.00		0
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,939,721.78	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,211,637.91	100%	0	\$0.00		0	\$0.00		0
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,510,573.35	72.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,082,573.35	100%	0	\$0.00		0	\$0.00		0
3138AEUB7	FIFTH THIRD BANK		3	\$736,250.00	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,328,355.26	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,064,605.26	100%	0	\$0.00		0	\$0.00		0
3138AEUC5	FIFTH THIRD BANK		1	\$224,348.32	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,070,874.53	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,295,222.85	100%	0	\$0.00		0	\$0.00		0
3138AEUE1	FIFTH THIRD BANK		3	\$642,300.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,938,878.96	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,581,178.96	100%	0	\$0.00		0	\$0.00		0
3138AEUG6	FIFTH THIRD BANK		6	\$514,881.74	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$497,750.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,012,631.74	100%	0	\$0.00		0	\$0.00		0
3138AEUH4	PLATINUM HOME MORTGAGE		11	\$1,309,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,309,650.00	100%	0	\$0.00		0	\$0.00		0
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		22	\$6,003,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,003,159.00	100%	0	\$0.00		0	\$0.00		0
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		26	\$6,316,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,316,670.00	100%	0	\$0.00		0	\$0.00		0
3138AEXB4	Unavailable		8	\$1,890,685.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,890,685.69	100%	0	\$0.00		0	\$0.00		0
3138AEXW8	PNC BANK, N.A		344	\$83,455,773.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$83,455,773.64	100%	0	\$0.00		0	\$0.00		0
3138AEXX6	PNC BANK, N.A		409	\$106,242,050.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$106,242,050.34	100%	0	\$0.00		0	\$0.00		0
3138AEXY4	PNC BANK, N.A		80	\$19,991,100.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			80	\$19,991,100.55	100%	0	\$0.00		0	\$0.00		0
3138AEXZ1		PNC BANK, N.A	7	\$1,462,749.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,462,749.67	100%	0	\$0.00		0	\$0.00		0
3138AEYN7		UMPQUA BANK	5	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,069,500.00	100%	0	\$0.00		0	\$0.00		0
3138AEYP2		PNC BANK, N.A	26	\$6,812,089.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,812,089.28	100%	0	\$0.00		0	\$0.00		0
3138AEYR8		PNC BANK, N.A	8	\$1,105,902.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,105,902.27	100%	0	\$0.00		0	\$0.00		0
3138AEYS6		GUARANTY BANK F.S.B	9	\$1,666,985.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,666,985.66	100%	0	\$0.00		0	\$0.00		0
3138AEYT4		GUARANTY BANK F.S.B	15	\$1,106,158.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,106,158.71	100%	0	\$0.00		0	\$0.00		0
3138AEYU1		GUARANTY BANK F.S.B	18	\$3,983,857.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,983,857.99	100%	0	\$0.00		0	\$0.00		0
3138AEYV9		PNC BANK, N.A	6	\$1,193,516.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,193,516.47	100%	0	\$0.00		0	\$0.00		0
3138AEYW7		RBS CITIZENS, NA	12	\$1,857,028.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,857,028.90	100%	0	\$0.00		0	\$0.00		0
3138AEYX5		RBS CITIZENS, NA	161	\$40,279,478.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,279,478.96	100%	0	\$0.00		0	\$0.00		0
3138AEZ22		MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,011,919.79	100%	0	\$0.00		0	\$0.00		0
3138AEZ30		MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,728,369.37	100%	0	\$0.00		0	\$0.00		0
3138AEZ48			20	\$4,093,104.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION										
Total			20	\$4,093,104.63	100%	0	\$0.00		0	\$0.00		0
3138AEZ97		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,204.05	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,354,854.05	100%	0	\$0.00		0	\$0.00		0
3138AEZP1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$403,500.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,009,814.18	100%	0	\$0.00		0	\$0.00		0
3138AEZQ9		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$295,913.13	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,595,926.75	100%	0	\$0.00		0	\$0.00		0
3138AEZR7		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,431,619.50	100%	0	\$0.00		0	\$0.00		0
3138AEZS5		COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,092,800.93	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,376,191.40	100%	0	\$0.00		0	\$0.00		0
3138AEZT3		COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$540,981.56	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,603,411.57	100%	0	\$0.00		0	\$0.00		0
3138AEZU0		MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,727,722.78	100%	0	\$0.00		0	\$0.00		0
3138AEZV8		MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,289,591.00	100%	0	\$0.00		0	\$0.00		0

3138AEZW6	MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,065,381.65	100%	0	\$0.00		0	\$0.00		0
3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,973,470.25	100%	0	\$0.00		0	\$0.00		0
3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,464,645.61	100%	0	\$0.00		0	\$0.00		0
3138AEZZ9	MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,760,278.67	100%	0	\$0.00		0	\$0.00		0
3138AF3A6	GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,038,350.69	100%	0	\$0.00		0	\$0.00		0
3138AF6L9	Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,090,800.00	100%	0	\$0.00		0	\$0.00		0
3138AF6M7	Unavailable	1	\$128,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$128,780.00	100%	0	\$0.00		0	\$0.00		0
3138AFAF7	WELLS FARGO BANK, N.A	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$16,824,995.05	100%	0	\$0.00		0	\$0.00		0
3138AFAG5	WELLS FARGO BANK, N.A	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,126,988.47	100%	0	\$0.00		0	\$0.00		0
3138AFAH3	WELLS FARGO BANK, N.A	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$68,059,048.60	100%	0	\$0.00		0	\$0.00		0

3138AFAJ9	WELLS FARGO BANK, N.A	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,235,214.23	100%	0	\$0.00		0	\$0.00		0
3138AFAK6	WELLS FARGO BANK, N.A	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,974,027.24	100%	0	\$0.00		0	\$0.00		0
3138AFAR1	WELLS FARGO BANK, N.A	51	\$15,553,510.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,553,510.18	100%	0	\$0.00		0	\$0.00		0
3138AFAS9	WELLS FARGO BANK, N.A	129	\$35,962,696.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$35,962,696.00	100%	0	\$0.00		0	\$0.00		0
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,724,819.76	100%	0	\$0.00		0	\$0.00		0
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,407	\$160,762,990.51	100%	0	\$0.00		0	\$0.00		0
3138AFD56	Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,263,133.35	100%	0	\$0.00		0	\$0.00		0
3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,667,735.11	100%	0	\$0.00		0	\$0.00		0
3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,238,745.51	100%	0	\$0.00		0	\$0.00		0
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,749,491.69	100%	0	\$0.00		0	\$0.00		0
3138AFD98	CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,032,041.67	100%	0	\$0.00		0	\$0.00		0

3138AFDJ6	CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$49,742,095.82	100%	0	\$0.00		0	\$0.00		0
3138AFDK3	CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,830,553.22	100%	0	\$0.00		0	\$0.00		0
3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$17,720,162.84	100%	0	\$0.00		0	\$0.00		0
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,719,920.29	100%	0	\$0.00		0	\$0.00		0
3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$10,480,904.93	100%	0	\$0.00		0	\$0.00		0
3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$8,031,595.68	100%	0	\$0.00		0	\$0.00		0
3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,524,148.23	100%	0	\$0.00		0	\$0.00		0
3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,697,924.83	100%	0	\$0.00		0	\$0.00		0
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$37,474,395.02	100%	0	\$0.00		0	\$0.00		0
3138AFDT4	CHASE HOME	54	\$7,045,970.80	91.59%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC										
		Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,692,542.96	100%	0	\$0.00		0	\$0.00		0
3138AFDU1		CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$21,193,566.10	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$50,849,565.94	100%	0	\$0.00		0	\$0.00		0
3138AFDV9		CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$61,920,774.21	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			721	\$177,786,912.44	100%	0	\$0.00		0	\$0.00		0
3138AFDW7		CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,832,167.24	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,111,020.79	100%	0	\$0.00		0	\$0.00		0
3138AFDX5		CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$56,624,198.20	100%	0	\$0.00		0	\$0.00		0
3138AFDY3		CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$30,063,781.46	100%	0	\$0.00		0	\$0.00		0
3138AFDZ0		CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			478	\$52,167,976.44	100%	0	\$0.00		0	\$0.00		0
3138AFE22		CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,009,705.47	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$21,703,186.56	100%	0	\$0.00		0	\$0.00		0
3138AFE30		CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,493,107.45	100%	0	\$0.00		0	\$0.00		0
3138AFE48		CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,972,877.92	100%	0	\$0.00		0	\$0.00		0

3138AFE55		CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,500,461.80	100%	0	\$0.00		0	\$0.00		0
3138AFE63		CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,493,614.06	100%	0	\$0.00		0	\$0.00		0
3138AFE71		CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$44,053,496.07	100%	0	\$0.00		0	\$0.00		0
3138AFE89		CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,358,491.06	100%	0	\$0.00		0	\$0.00		0
3138AFE97		CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,636,900.93	100%	0	\$0.00		0	\$0.00		0
3138AFEA4		CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$15,780,146.84	100%	0	\$0.00		0	\$0.00		0
3138AFEB2		CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$50,216,244.41	100%	0	\$0.00		0	\$0.00		0
3138AFEC0		CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$18,522,300.86	100%	0	\$0.00		0	\$0.00		0
3138AFED8		CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	313	\$95,206,230.56	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			695	\$199,716,669.08	100%	0	\$0.00		0	\$0.00		0
3138AFEE6		CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,060,900.00	100%	0	\$0.00		0	\$0.00		0

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3138AFE3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$57,313,265.63	100%	0	\$0.00		0	\$0.00		0
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$97,700,547.27	100%	0	\$0.00		0	\$0.00		0
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$81,969,485.46	100%	0	\$0.00		0	\$0.00		0
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,351,129.74	100%	0	\$0.00		0	\$0.00		0
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$42,160,089.43	100%	0	\$0.00		0	\$0.00		0
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$51,260,909.79	100%	0	\$0.00		0	\$0.00		0
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$41,482,312.54	100%	0	\$0.00		0	\$0.00		0
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,351,131.25	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,554,082.09	100%	0	\$0.00		0	\$0.00		0
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,090,796.52	100%	0	\$0.00		0	\$0.00		0
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$910,793.23	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,965,774.35	100%	0	\$0.00		0	\$0.00		0
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$871,255.38	22.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,835,348.18	100%	0	\$0.00		0	\$0.00		0
3138AFET3		CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,385,338.53	100%	0	\$0.00		0	\$0.00		0
3138AFEU0		CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,561,222.53	100%	0	\$0.00		0	\$0.00		0
3138AFEV8		CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,730,445.35	100%	0	\$0.00		0	\$0.00		0
3138AFEW6		CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$21,042,288.55	100%	0	\$0.00		0	\$0.00		0
3138AFEX4		CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,481,861.24	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,987,261.24	100%	0	\$0.00		0	\$0.00		0
3138AFEY2		CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,564,487.16	100%	0	\$0.00		0	\$0.00		0
3138AFEZ9		CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,171,134.69	100%	0	\$0.00		0	\$0.00		0
3138AFF39		CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$37,147,167.49	100%	0	\$0.00		0	\$0.00		0
3138AFF47		CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$54,971,732.12	100%	0	\$0.00		0	\$0.00		0

3138AFF54		CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,873,998.37	100%	0	\$0.00		0	\$0.00		0
3138AFF62		CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,429,223.43	100%	0	\$0.00		0	\$0.00		0
3138AFF70		CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$43,411,776.18	100%	0	\$0.00		0	\$0.00		0
3138AFF88		CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,260,380.80	100%	0	\$0.00		0	\$0.00		0
3138AFF96		CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,043,285.20	100%	0	\$0.00		0	\$0.00		0
3138AFFA3		CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,500,218.83	100%	0	\$0.00		0	\$0.00		0
3138AFFB1		CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,054,151.61	100%	0	\$0.00		0	\$0.00		0
3138AFFC9		CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,741,006.21	100%	0	\$0.00		0	\$0.00		0
3138AFFD7		CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$387,710.22	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,763,060.29	100%	0	\$0.00		0	\$0.00		0
3138AFFE5		CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$4,697,148.60	100%	0	\$0.00		0	\$0.00		0
3138AFFF2		CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			423	\$40,730,018.71	100%	0	\$0.00		0	\$0.00		0
3138AFFG0		CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$19,790,165.46	100%	0	\$0.00		0	\$0.00		0
3138AFFH8		CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,223,104.41	100%	0	\$0.00		0	\$0.00		0
3138AFFJ4		CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,824,321.50	100%	0	\$0.00		0	\$0.00		0
3138AFFK1		CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$34,891,251.85	100%	0	\$0.00		0	\$0.00		0
3138AFFL9		CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$38,899,974.16	100%	0	\$0.00		0	\$0.00		0
3138AFFM7		CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$56,135,324.49	100%	0	\$0.00		0	\$0.00		0
3138AFFN5		CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,539,814.00	100%	0	\$0.00		0	\$0.00		0
3138AFFP0		CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,880,122.05	100%	0	\$0.00		0	\$0.00		0
3138AFFQ8		CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,604,500.18	100%	0	\$0.00		0	\$0.00		0
3138AFFR6		CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$46,215,962.06	100%	0	\$0.00		0	\$0.00		0
3138AFFS4			41	\$8,035,681.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC									
Total			41	\$8,035,681.48	100%	0	\$0.00		0	\$0.00	0
3138AFFT2		CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,525,778.17	100%	0	\$0.00		0	\$0.00	0
3138AFFU9		CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,084,662.41	100%	0	\$0.00		0	\$0.00	0
3138AFFV7		CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,295,416.55	100%	0	\$0.00		0	\$0.00	0
3138AFFW5		CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,785,436.88	66.88%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,155,425.88	100%	0	\$0.00		0	\$0.00	0
3138AFFX3		Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,059,019.46	100%	0	\$0.00		0	\$0.00	0
3138AFFY1		Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,043,999.96	100%	0	\$0.00		0	\$0.00	0
3138AFG20		PNC BANK, N.A	8	\$2,066,363.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,066,363.78	100%	0	\$0.00		0	\$0.00	0
3138AFG38		PNC BANK, N.A	5	\$1,225,819.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,225,819.94	100%	0	\$0.00		0	\$0.00	0
3138AFG46		PNC BANK, N.A	5	\$1,126,285.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,126,285.62	100%	0	\$0.00		0	\$0.00	0
3138AFG53		PNC BANK, N.A	50	\$14,244,181.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$14,244,181.16	100%	0	\$0.00		0	\$0.00	0
3138AFG61		PNC BANK, N.A	35	\$9,717,019.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,717,019.68	100%	0	\$0.00		0	\$0.00	0
3138AFG79		PNC BANK, N.A	18	\$4,149,407.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,149,407.00	100%	0	\$0.00		0	\$0.00	0

3138AFG87		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,861,847.33	100%	0	\$0.00		0	\$0.00		0
3138AFG95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,058,500.00	100%	0	\$0.00		0	\$0.00		0
3138AFGA2		CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$15,507,604.67	100%	0	\$0.00		0	\$0.00		0
3138AFGB0		CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,173,312.24	100%	0	\$0.00		0	\$0.00		0
3138AFGC8		CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,179,390.27	100%	0	\$0.00		0	\$0.00		0
3138AFGD6		CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,914,351.11	100%	0	\$0.00		0	\$0.00		0
3138AFGE4		CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,282,520.83	100%	0	\$0.00		0	\$0.00		0
3138AFGF1		CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,653,047.28	100%	0	\$0.00		0	\$0.00		0
3138AFGG9		CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,115,773.00	100%	0	\$0.00		0	\$0.00		0
3138AFGH7		CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,871,098.60	100%	0	\$0.00		0	\$0.00		0
3138AFGQ7		PNC BANK, N.A	29	\$1,606,883.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,606,883.85	100%	0	\$0.00		0	\$0.00		0
3138AFGR5		PNC BANK, N.A	14	\$1,036,128.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,036,128.10	100%	0	\$0.00		0	\$0.00		0
3138AFGS3		PNC BANK, N.A	12	\$1,013,040.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,013,040.86	100%	0	\$0.00		0	\$0.00		0
3138AFGT1		PNC BANK, N.A	19	\$1,895,860.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,895,860.93	100%	0	\$0.00		0	\$0.00		0
3138AFGU8		PNC BANK, N.A	14	\$1,812,690.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,812,690.59	100%	0	\$0.00		0	\$0.00		0
3138AFGV6		PNC BANK, N.A	10	\$1,277,752.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,277,752.25	100%	0	\$0.00		0	\$0.00		0
3138AFGW4		PNC BANK, N.A	22	\$2,857,439.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,857,439.22	100%	0	\$0.00		0	\$0.00		0
3138AFGX2		PNC BANK, N.A	8	\$1,278,327.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,278,327.55	100%	0	\$0.00		0	\$0.00		0
3138AFGY0		PNC BANK, N.A	15	\$2,461,565.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,461,565.84	100%	0	\$0.00		0	\$0.00		0
3138AFGZ7		PNC BANK, N.A	11	\$1,768,269.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,768,269.91	100%	0	\$0.00		0	\$0.00		0
3138AFH29		Unavailable	28	\$1,115,777.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,115,777.94	100%	0	\$0.00		0	\$0.00		0
3138AFH37		Unavailable	9	\$1,250,685.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,250,685.06	100%	0	\$0.00		0	\$0.00		0
3138AFH45		Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,071,564.12	100%	0	\$0.00		0	\$0.00		0
3138AFH52		Unavailable	16	\$1,183,430.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,183,430.99	100%	0	\$0.00		0	\$0.00		0
3138AFH60		BANK OF AMERICA,	24	\$2,785,557.47	92.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	2	\$227,220.89	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,012,778.36	100%	0	\$0.00		0	\$0.00		0	
3138AFH78		BANK OF AMERICA, N.A	30	\$2,906,051.04	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$103,466.64	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,009,517.68	100%	0	\$0.00		0	\$0.00		0	
3138AFH86		BANK OF AMERICA, N.A	207	\$60,449,459.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			207	\$60,449,459.57	100%	0	\$0.00		0	\$0.00		0	
3138AFH94		BANK OF AMERICA, N.A	65	\$13,847,084.34	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,154,016.41	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$15,001,100.75	100%	0	\$0.00		0	\$0.00		0	
3138AFHF0		FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$718,643.96	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$2,205,160.68	100%	0	\$0.00		0	\$0.00		0	
3138AFHG8		FIFTH THIRD BANK	6	\$977,249.14	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$161,334.96	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,138,584.10	100%	0	\$0.00		0	\$0.00		0	
3138AFHH6		FIFTH THIRD BANK	6	\$702,869.00	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$361,534.21	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,064,403.21	100%	0	\$0.00		0	\$0.00		0	
3138AFHJ2		FIFTH THIRD BANK	6	\$819,414.00	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$439,607.17	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,259,021.17	100%	0	\$0.00		0	\$0.00		0	
3138AFHK9		FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,466,296.55	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$6,146,213.83	100%	0	\$0.00		0	\$0.00		0	
3138AFHL7		FIFTH THIRD BANK	23	\$1,497,626.82	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$335,119.08	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$1,832,745.90	100%	0	\$0.00		0	\$0.00		0	
3138AFHM5		FIFTH THIRD BANK	18	\$1,768,391.34	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$923,726.05	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,692,117.39	100%	0	\$0.00		0	\$0.00		0	

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3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$243,000.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,682,650.00	100%	0	\$0.00		0	\$0.00		0
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,121,315.01	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,893,046.58	100%	0	\$0.00		0	\$0.00		0
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$980,366.23	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,794,499.23	100%	0	\$0.00		0	\$0.00		0
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$474,350.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,448,033.28	100%	0	\$0.00		0	\$0.00		0
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$449,000.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,669,275.00	100%	0	\$0.00		0	\$0.00		0
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$837,950.00	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,613,132.85	100%	0	\$0.00		0	\$0.00		0
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,132,014.75	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,112,286.56	100%	0	\$0.00		0	\$0.00		0
3138AFHW3	PNC BANK, N.A	24	\$6,081,156.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,081,156.97	100%	0	\$0.00		0	\$0.00		0
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,096,414.00	100%	0	\$0.00		0	\$0.00		0
3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,141,050.17	100%	0	\$0.00		0	\$0.00		0
3138AFHZ6	Unavailable	14	\$1,037,596.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,037,596.07	100%	0	\$0.00		0	\$0.00		0
3138AFJ27	BANK OF AMERICA, N.A	28	\$7,125,382.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,962,854.97	52.78%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			60	\$15,088,236.97	100%	0	\$0.00		0	\$0.00		0
3138AFJ35		BANK OF AMERICA, N.A	35	\$8,648,298.51	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,408,750.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,057,048.51	100%	0	\$0.00		0	\$0.00		0
3138AFJ76		BANK OF AMERICA, N.A	23	\$1,706,272.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,706,272.37	100%	0	\$0.00		0	\$0.00		0
3138AFJ84		BANK OF AMERICA, N.A	41	\$10,336,203.97	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$458,658.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,794,861.97	100%	0	\$0.00		0	\$0.00		0
3138AFJ92		BANK OF AMERICA, N.A	26	\$6,739,483.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,739,483.18	100%	0	\$0.00		0	\$0.00		0
3138AFJA9		BANK OF AMERICA, N.A	26	\$8,045,612.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,045,612.51	100%	0	\$0.00		0	\$0.00		0
3138AFJB7		BANK OF AMERICA, N.A	21	\$2,083,949.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,083,949.94	100%	0	\$0.00		0	\$0.00		0
3138AFJC5		BANK OF AMERICA, N.A	11	\$1,519,950.00	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$551,000.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,070,950.00	100%	0	\$0.00		0	\$0.00		0
3138AFJD3		BANK OF AMERICA, N.A	13	\$1,277,215.63	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,241,236.23	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,518,451.86	100%	0	\$0.00		0	\$0.00		0
3138AFJE1		BANK OF AMERICA, N.A	4	\$701,241.22	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$359,389.37	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,060,630.59	100%	0	\$0.00		0	\$0.00		0
3138AFJF8		BANK OF AMERICA, N.A	16	\$4,073,471.66	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,999,142.33	59.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$10,072,613.99	100%	0	\$0.00		0	\$0.00		0
3138AFJG6		BANK OF AMERICA, N.A	64	\$11,575,395.37	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,617,256.13	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,192,651.50	100%	0	\$0.00		0	\$0.00		0
3138AFJH4		BANK OF AMERICA, N.A	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,310,900.44	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,177,320.05	100%	0	\$0.00		0	\$0.00		0
3138AFJJ0		BANK OF AMERICA, N.A	17	\$4,389,144.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,389,144.28	100%	0	\$0.00		0	\$0.00		0
3138AFJK7		BANK OF AMERICA, N.A	27	\$6,761,359.55	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,277,808.85	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,039,168.40	100%	0	\$0.00		0	\$0.00		0
3138AFJL5		BANK OF AMERICA, N.A	63	\$3,667,499.39	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,397,277.60	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,064,776.99	100%	0	\$0.00		0	\$0.00		0
3138AFJM3		BANK OF AMERICA, N.A	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,236,359.34	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$125,425,412.92	100%	0	\$0.00		0	\$0.00		0
3138AFJN1		BANK OF AMERICA, N.A	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,950,052.52	100%	0	\$0.00		0	\$0.00		0
3138AFJP6		BANK OF AMERICA, N.A	45	\$2,643,456.64	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$873,222.98	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,516,679.62	100%	0	\$0.00		0	\$0.00		0
3138AFJQ4		BANK OF AMERICA, N.A	8	\$1,829,839.36	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,173,450.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,003,289.36	100%	0	\$0.00		0	\$0.00		0

3138AFJR2		BANK OF AMERICA, N.A	7	\$1,493,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,493,195.00	100%	0	\$0.00		0	\$0.00		0
3138AFJS0		BANK OF AMERICA, N.A	9	\$2,004,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,004,008.00	100%	0	\$0.00		0	\$0.00		0
3138AFJT8		BANK OF AMERICA, N.A	15	\$1,014,513.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,014,513.21	100%	0	\$0.00		0	\$0.00		0
3138AFJU5		BANK OF AMERICA, N.A	40	\$13,026,254.55	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,007,782.19	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,034,036.74	100%	0	\$0.00		0	\$0.00		0
3138AFJV3		BANK OF AMERICA, N.A	26	\$2,535,360.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$477,040.87	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,012,400.87	100%	0	\$0.00		0	\$0.00		0
3138AFJW1		BANK OF AMERICA, N.A	240	\$32,957,773.10	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,988,057.50	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$39,945,830.60	100%	0	\$0.00		0	\$0.00		0
3138AFJX9		BANK OF AMERICA, N.A	168	\$16,344,282.57	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,851,767.77	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$20,196,050.34	100%	0	\$0.00		0	\$0.00		0
3138AFJY7		BANK OF AMERICA, N.A	5	\$1,089,904.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,089,904.38	100%	0	\$0.00		0	\$0.00		0
3138AFJZ4		BANK OF AMERICA, N.A	36	\$22,298,168.32	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$12,929,340.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$35,227,508.32	100%	0	\$0.00		0	\$0.00		0
3138AFK25		BANK OF AMERICA, N.A	70	\$6,839,217.48	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,231,669.47	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,070,886.95	100%	0	\$0.00		0	\$0.00		0

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3138AFK33	BANK OF AMERICA, N.A	102	\$22,607,971.21	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,571,325.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,179,296.21	100%	0	\$0.00		0	\$0.00		0
3138AFK41	BANK OF AMERICA, N.A	34	\$7,983,570.77	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,112,800.87	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,096,371.64	100%	0	\$0.00		0	\$0.00		0
3138AFK58	BANK OF AMERICA, N.A	7	\$1,253,200.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,007,975.00	100%	0	\$0.00		0	\$0.00		0
3138AFK66	BANK OF AMERICA, N.A	16	\$2,382,398.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,382,398.78	100%	0	\$0.00		0	\$0.00		0
3138AFK74	BANK OF AMERICA, N.A	43	\$10,056,704.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,056,704.94	100%	0	\$0.00		0	\$0.00		0
3138AFK82	BANK OF AMERICA, N.A	13	\$988,154.48	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,961.75	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,081,116.23	100%	0	\$0.00		0	\$0.00		0
3138AFKA7	BANK OF AMERICA, N.A	93	\$10,991,580.89	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,121,602.66	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,113,183.55	100%	0	\$0.00		0	\$0.00		0
3138AFKB5	BANK OF AMERICA, N.A	165	\$11,080,042.80	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,978,474.63	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$15,058,517.43	100%	0	\$0.00		0	\$0.00		0
3138AFKC3	BANK OF AMERICA, N.A	8	\$1,974,274.31	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,747,075.22	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,721,349.53	100%	0	\$0.00		0	\$0.00		0
3138AFKD1	BANK OF AMERICA, N.A	34	\$6,643,259.01	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,441,486.21	26.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$9,084,745.22	100%	0	\$0.00		0	\$0.00		0
3138AFKE9		BANK OF AMERICA, N.A	7	\$1,088,839.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,088,839.83	100%	0	\$0.00		0	\$0.00		0
3138AFKF6		BANK OF AMERICA, N.A	91	\$25,235,834.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,235,834.71	100%	0	\$0.00		0	\$0.00		0
3138AFKG4		BANK OF AMERICA, N.A	70	\$9,693,278.93	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,095,600.17	100%	0	\$0.00		0	\$0.00		0
3138AFKH2		BANK OF AMERICA, N.A	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			882	\$225,194,254.37	100%	0	\$0.00		0	\$0.00		0
3138AFKJ8		BANK OF AMERICA, N.A	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,123,896.37	100%	0	\$0.00		0	\$0.00		0
3138AFKK5		BANK OF AMERICA, N.A	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,177,178.93	100%	0	\$0.00		0	\$0.00		0
3138AFKL3		BANK OF AMERICA, N.A	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$10,388,156.79	100%	0	\$0.00		0	\$0.00		0
3138AFKM1		BANK OF AMERICA, N.A	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,124,650.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,371,360.95	100%	0	\$0.00		0	\$0.00		0
3138AFKN9		BANK OF AMERICA, N.A	80	\$7,961,047.10	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,042,872.97	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,003,920.07	100%	0	\$0.00		0	\$0.00		0
3138AFKP4		BANK OF AMERICA,	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	36	\$10,328,350.32	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$27,171,413.71	100%	0	\$0.00		0	\$0.00	0
3138AFKQ2		BANK OF AMERICA, N.A	29	\$6,806,943.17	67.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,118,436.51	100%	0	\$0.00		0	\$0.00	0
3138AFKR0		BANK OF AMERICA, N.A	17	\$3,891,316.68	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,114,841.88	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,006,158.56	100%	0	\$0.00		0	\$0.00	0
3138AFKS8		BANK OF AMERICA, N.A	29	\$7,483,032.66	74.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,624,098.00	25.96%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,107,130.66	100%	0	\$0.00		0	\$0.00	0
3138AFKT6		BANK OF AMERICA, N.A	22	\$4,272,685.25	83.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$833,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,105,685.25	100%	0	\$0.00		0	\$0.00	0
3138AFKU3		BANK OF AMERICA, N.A	21	\$4,760,029.00	90.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,277,604.00	100%	0	\$0.00		0	\$0.00	0
3138AFKV1		BANK OF AMERICA, N.A	19	\$3,678,911.69	73.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,342,600.00	26.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,021,511.69	100%	0	\$0.00		0	\$0.00	0
3138AFKW9		BANK OF AMERICA, N.A	110	\$7,042,274.45	69.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,028,903.69	30.07%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,071,178.14	100%	0	\$0.00		0	\$0.00	0
3138AFKX7		BANK OF AMERICA, N.A	9	\$3,040,170.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,058,307.56	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,098,477.56	100%	0	\$0.00		0	\$0.00	0
3138AFKY5		BANK OF AMERICA, N.A	29	\$6,220,443.23	40.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$9,025,923.07	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,246,366.30	100%	0	\$0.00		0	\$0.00		0
3138AFL24		BANK OF AMERICA, N.A	22	\$5,854,193.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,053,693.00	100%	0	\$0.00		0	\$0.00		0
3138AFL32		BANK OF AMERICA, N.A	22	\$7,198,481.00	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,120,000.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$9,318,481.00	100%	0	\$0.00		0	\$0.00		0
3138AFL40		BANK OF AMERICA, N.A	14	\$4,372,377.70	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$636,516.96	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,008,894.66	100%	0	\$0.00		0	\$0.00		0
3138AFL57		BANK OF AMERICA, N.A	11	\$2,420,933.04	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,555,261.93	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,976,194.97	100%	0	\$0.00		0	\$0.00		0
3138AFL65		BANK OF AMERICA, N.A	16	\$3,221,433.88	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,094,408.74	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,315,842.62	100%	0	\$0.00		0	\$0.00		0
3138AFLE8		BANK OF AMERICA, N.A	4	\$1,197,900.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,570,967.76	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,768,867.76	100%	0	\$0.00		0	\$0.00		0
3138AFLF5		BANK OF AMERICA, N.A	22	\$5,878,840.54	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,124,281.31	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,003,121.85	100%	0	\$0.00		0	\$0.00		0
3138AFLG3		BANK OF AMERICA, N.A	23	\$2,681,479.00	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,294,010.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,975,489.00	100%	0	\$0.00		0	\$0.00		0
3138AFLH1		BANK OF AMERICA, N.A	12	\$2,625,580.00	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,406,009.74	47.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$5,031,589.74	100%	0	\$0.00		0	\$0.00		0
3138AFLJ7	BANK OF AMERICA, N.A		98	\$26,493,075.20	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$23,896,641.06	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$50,389,716.26	100%	0	\$0.00		0	\$0.00		0
3138AFLK4	BANK OF AMERICA, N.A		73	\$3,939,593.42	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$183,850.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,123,443.42	100%	0	\$0.00		0	\$0.00		0
3138AFLM2	BANK OF AMERICA, N.A		12	\$1,190,395.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$196,400.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,386,795.00	100%	0	\$0.00		0	\$0.00		0
3138AFLM0	BANK OF AMERICA, N.A		9	\$1,264,200.00	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$292,000.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,556,200.00	100%	0	\$0.00		0	\$0.00		0
3138AFLN8	BANK OF AMERICA, N.A		16	\$1,864,262.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$120,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,984,262.00	100%	0	\$0.00		0	\$0.00		0
3138AFLP3	BANK OF AMERICA, N.A		13	\$3,196,238.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$969,836.09	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,166,074.09	100%	0	\$0.00		0	\$0.00		0
3138AFLQ1	BANK OF AMERICA, N.A		10	\$2,251,155.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,251,155.84	100%	0	\$0.00		0	\$0.00		0
3138AFLR9	BANK OF AMERICA, N.A		14	\$3,967,079.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,967,079.00	100%	0	\$0.00		0	\$0.00		0
3138AFLS7	BANK OF AMERICA, N.A		23	\$6,166,808.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,166,808.38	100%	0	\$0.00		0	\$0.00		0
3138AFLU2	Unavailable		18	\$4,972,166.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,972,166.34	100%	0	\$0.00		0	\$0.00		0

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3138AFLV0	BANK OF AMERICA, N.A	48	\$4,739,459.00	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,302,743.18	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,042,202.18	100%	0	\$0.00		0	\$0.00		0
3138AFLW8	BANK OF AMERICA, N.A	3	\$1,488,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$8,557,128.58	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$10,045,128.58	100%	0	\$0.00		0	\$0.00		0
3138AFLY4	BANK OF AMERICA, N.A	23	\$4,878,957.20	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,027,457.20	100%	0	\$0.00		0	\$0.00		0
3138AFLZ1	BANK OF AMERICA, N.A	68	\$17,515,946.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,668,350.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,184,296.00	100%	0	\$0.00		0	\$0.00		0
3138AFMC1	PNC BANK, N.A	77	\$9,999,355.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,999,355.65	100%	0	\$0.00		0	\$0.00		0
3138AFMD9	PNC BANK, N.A	52	\$5,131,852.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,131,852.62	100%	0	\$0.00		0	\$0.00		0
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$726,591.53	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,128,091.53	100%	0	\$0.00		0	\$0.00		0
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,049,623.00	100%	0	\$0.00		0	\$0.00		0
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$737,000.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,489,400.00	100%	0	\$0.00		0	\$0.00		0
3138AFQV5	PNC BANK, N.A	17	\$1,656,292.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,656,292.77	100%	0	\$0.00		0	\$0.00		0

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3138AFQW3	PNC BANK, N.A	18	\$2,523,851.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,523,851.10	100%	0	\$0.00		0	\$0.00		0
3138AFQX1	Unavailable	3	\$677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$677,000.00	100%	0	\$0.00		0	\$0.00		0
3138AFQY9	BANK OF AMERICA, N.A	42	\$12,662,918.69	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,426,700.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,089,618.69	100%	0	\$0.00		0	\$0.00		0
3138AFT59	Unavailable	16	\$1,190,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,190,780.00	100%	0	\$0.00		0	\$0.00		0
3138AFT67	CITIMORTGAGE, INC	73	\$17,478,190.89	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$43,874,401.65	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$61,352,592.54	100%	0	\$0.00		0	\$0.00		0
3138AFT75	CITIMORTGAGE, INC	15	\$2,997,290.31	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,121,810.19	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,119,100.50	100%	0	\$0.00		0	\$0.00		0
3138AFT83	CITIMORTGAGE, INC	1	\$249,940.18	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,586,926.24	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,836,866.42	100%	0	\$0.00		0	\$0.00		0
3138AFT91	CITIMORTGAGE, INC	4	\$664,739.96	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,437,635.69	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,102,375.65	100%	0	\$0.00		0	\$0.00		0
3138AFU24	PNC BANK, N.A	20	\$5,992,532.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,992,532.15	100%	0	\$0.00		0	\$0.00		0
3138AFU32	PNC BANK, N.A	80	\$20,067,573.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,067,573.69	100%	0	\$0.00		0	\$0.00		0
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$911,093.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,603,568.00	100%	0	\$0.00		0	\$0.00		0
3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$752,000.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,167,000.00	100%	0	\$0.00		0	\$0.00		0

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3138AFUA6	CITIMORTGAGE, INC	1	\$303,179.79	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,126,102.10	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,429,281.89	100%	0	\$0.00		0	\$0.00		0
3138AFUB4	Unavailable	3	\$708,313.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$708,313.43	100%	0	\$0.00		0	\$0.00		0
3138AFUC2	CITIMORTGAGE, INC	8	\$1,740,296.23	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$29,555,032.49	100%	0	\$0.00		0	\$0.00		0
3138AFUD0	CITIMORTGAGE, INC	4	\$993,560.87	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,615,635.26	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,609,196.13	100%	0	\$0.00		0	\$0.00		0
3138AFUE8	CITIMORTGAGE, INC	3	\$414,107.93	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,203,215.83	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,617,323.76	100%	0	\$0.00		0	\$0.00		0
3138AFUF5	CITIMORTGAGE, INC	5	\$1,603,877.69	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,483,110.72	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,086,988.41	100%	0	\$0.00		0	\$0.00		0
3138AFUG3	CITIMORTGAGE, INC	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,481,704.56	100%	0	\$0.00		0	\$0.00		0
3138AFUH1	CITIMORTGAGE, INC	9	\$673,039.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$673,039.76	100%	0	\$0.00		0	\$0.00		0
3138AFUJ7	CITIMORTGAGE, INC	32	\$1,953,202.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,953,202.82	100%	0	\$0.00		0	\$0.00		0
3138AFUK4	CITIMORTGAGE, INC	8	\$647,739.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$647,739.85	100%	0	\$0.00		0	\$0.00		0
3138AFUL2	CITIMORTGAGE, INC	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,823,602.06	100%	0	\$0.00		0	\$0.00		0
3138AFUM0	CITIMORTGAGE, INC	19	\$1,270,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,270,384.66	100%	0	\$0.00		0	\$0.00		0
3138AFUN8	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES									
Total			3	\$790,000.00	100%	0	\$0.00		0	\$0.00	0
3138AFUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,354,000.00	100%	0	\$0.00		0	\$0.00	0
3138AFUQ1		FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,244,506.06	83.57%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,061,420.47	100%	0	\$0.00		0	\$0.00	0
3138AFUR9		FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,007,354.07	100%	0	\$0.00		0	\$0.00	0
3138AFUT5		FIFTH THIRD BANK	4	\$1,046,760.00	40.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,528,600.00	59.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,575,360.00	100%	0	\$0.00		0	\$0.00	0
3138AFUU2		Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,457,000.00	100%	0	\$0.00		0	\$0.00	0
3138AFUV0		FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,296,600.00	100%	0	\$0.00		0	\$0.00	0
3138AFUZ1		PNC BANK, N.A	121	\$24,834,239.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$24,834,239.15	100%	0	\$0.00		0	\$0.00	0
3138AFVJ6		CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,356,432.12	100%	0	\$0.00		0	\$0.00	0
3138AFVK3		CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,008,283.27	100%	0	\$0.00		0	\$0.00	0
3138AFVL1		CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,659,687.62	100%	0	\$0.00		0	\$0.00	0

3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,138,502.94	100%	0	\$0.00		0	\$0.00		0
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,474,842.29	100%	0	\$0.00		0	\$0.00		0
3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,217.91	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,152,425.21	100%	0	\$0.00		0	\$0.00		0
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,681,464.36	100%	0	\$0.00		0	\$0.00		0
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$456,955.42	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,391,715.51	100%	0	\$0.00		0	\$0.00		0
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$281,500.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$365,000.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,427,376.63	100%	0	\$0.00		0	\$0.00		0
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$520,183.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$816,831.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,992,529.15	100%	0	\$0.00		0	\$0.00		0

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3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$224,428.83	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$323,632.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$628,795.96	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,962,286.69	100%	0	\$0.00		0	\$0.00		0
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$686,550.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$108,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	13	\$895,065.43	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$491,275.37	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$564,355.34	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,106,994.96	100%	0	\$0.00		0	\$0.00		0
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$123,540.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$211,149.23	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,783,951.88	100%	0	\$0.00		0	\$0.00		0
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,070,101.85	100%	0	\$0.00		0	\$0.00		0
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			5	\$1,020,200.00	100%	0	\$0.00		0	\$0.00	0
31415TRS1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,997,710.46	100%	0	\$0.00		0	\$0.00	0
31416LWQ5		HOMESTREET BANK	12	\$2,086,904.65	77.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$596,019.32	22.22%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,682,923.97	100%	0	\$0.00		0	\$0.00	0
31416LWR3		HOMESTREET BANK	9	\$1,758,441.94	50.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,692,404.11	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,450,846.05	100%	0	\$0.00		0	\$0.00	0
31416X2A7		CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	\$0.00	NA
		SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$296,231.05	19.85%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,491,552.57	100%	0	\$0.00		0	\$0.00	0
31416X2B5		ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
			2	\$130,130.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK										
	BANK OF THE WEST	4	\$205,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$51,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$121,495.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$62,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$107,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$102,446.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$88,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$237,412.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$410,140.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,793.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,185.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$294,531.54	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$175,120.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$79,079.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$123,837.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$46,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$156,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$56,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$40,647.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$245,150.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	LAND /HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$37,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$26,329.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,125.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$209,720.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$134,030.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,008,144.89	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$10,993,539.92	100%	0	\$0.00		0	\$0.00		0
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$206,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$90,262.93	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$481,900.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,375,887.93	100%	0	\$0.00		0	\$0.00		0
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,624.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$119,781.94	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$855,010.03	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,744,654.65	100%	0	\$0.00		0	\$0.00		0
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$47,232.46	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$356,000.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$52,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$920,444.76	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,720,586.16	100%	0	\$0.00		0	\$0.00		0
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,532,155.96	100%	0	\$0.00		0	\$0.00		0
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$228,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,842,978.93	100%	0	\$0.00		0	\$0.00		0

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31416X2H2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,069,543.55	100%	0	\$0.00		0	\$0.00		0
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$318,736.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$260,721.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION										
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$75,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$127,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A	5	\$476,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	17	\$2,942,140.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	29	\$4,274,436.46	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	10	\$1,546,450.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$396,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$455,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK										
	MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$104,680.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	3	\$492,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	8	\$954,721.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$42,709.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST										
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,293,910.56	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$43,599,840.64	100%	0	\$0.00		0	\$0.00		0
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$79,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$507,100.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,378.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$716,247.62	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$86,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$79,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$295,050.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY										
	NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$183,091.73	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$17,546.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$67,050.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$215,399.57	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,722,613.44	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,187,992.05	100%	0	\$0.00		0	\$0.00		0
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$80,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$199,210.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$297,921.57	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,129,054.74	100%	0	\$0.00		0	\$0.00		0
31416X2M1	CITIMORTGAGE, INC	7	\$1,591,085.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,591,085.34	100%	0	\$0.00		0	\$0.00		0
31416X2N9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$307,805.73	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$665,500.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,801,582.73	100%	0	\$0.00		0	\$0.00		0
31416X2P4		FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,265,010.54	100%	0	\$0.00		0	\$0.00		0
31416X2Q2		BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	4	\$547,679.82	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,254.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,146,917.57	100%	0	\$0.00		0	\$0.00		0
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$103,085.18	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$394,545.35	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$295,186.35	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,222,983.04	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,742,448.62	100%	0	\$0.00		0	\$0.00		0
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$651,800.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$345,600.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$394,092.66	6.07%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,488,890.17	100%	0	\$0.00		0	\$0.00		0
31416X2T6		AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$264,373.68	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$313,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$287,993.73	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$155,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	9	\$2,086,803.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	2	\$288,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$127,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC										
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$168,706.08	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$148,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$161,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$872,874.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,894,225.35	100%	0	\$0.00		0	\$0.00		0
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$307,500.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$847,000.00	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,388,600.00	100%	0	\$0.00		0	\$0.00		0
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,184,213.28	100%	0	\$0.00		0	\$0.00		0
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$352,753.15	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$650,795.30	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,924,695.79	100%	0	\$0.00		0	\$0.00		0
31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$713,564.47	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$4,053,158.40	100%	0	\$0.00		0	\$0.00		0
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	\$221,678.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$3,565,379.31	100%	0	\$0.00		0	\$0.00		0	
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$472,264.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	1	\$258,408.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,252.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	2	\$336,254.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		4	\$574,401.43	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK										
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$300,030.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$463,346.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$248,138.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$388,885.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$56,925.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,771.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,439,978.53	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,785,379.49	100%	0	\$0.00		0	\$0.00		0
31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$297,358.44	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$190,674.06	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,178,793.36	100%	0	\$0.00		0	\$0.00		0
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$84,770.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$842,413.21	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,893,968.62	100%	0	\$0.00		0	\$0.00		0
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,404.07	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$121,587.68	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,250.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	1	\$111,031.43	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,053,848.97	100%	0	\$0.00		0	\$0.00		0
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$811,053.59	7.7%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)										
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,538,362.03	100%	0	\$0.00		0	\$0.00		0
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$167,655.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$174,449.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$169,381.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$159,287.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	1	\$169,530.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,993,346.53	100%	0	\$0.00		0	\$0.00		0
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$311,232.56	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,661,221.20	100%	0	\$0.00		0	\$0.00		0
31416X3G3	ALPINE BANK & TRUST CO	1	\$51,928.99	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$66,027.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT	1	\$74,601.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	CUMANET, LLC	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$158,529.57	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$921,895.29	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,441,232.66	100%	0	\$0.00		0	\$0.00		0

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31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$256,953.59	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$310,790.49	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,050,143.94	100%	0	\$0.00		0	\$0.00		0
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,634,208.16	100%	0	\$0.00		0	\$0.00		0
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$413,695.79	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,378,678.10	100%	0	\$0.00		0	\$0.00		0
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$519,649.39	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,212,649.39	100%	0	\$0.00		0	\$0.00		0
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$233,700.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$567,500.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY										
	UMPQUA BANK	1	\$398,520.58	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$755,250.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,591,615.17	100%	0	\$0.00		0	\$0.00		0
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$495,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$379,868.50	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$326,350.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$229,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$406,300.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$262,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$284,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,293,300.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,298,668.38	100%	0	\$0.00		0	\$0.00		0
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$328,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$202,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$678,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$194,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$337,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,236,817.97	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,207,258.70	100%	0	\$0.00		0	\$0.00		0
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$285,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$282,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$211,300.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$692,409.16	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,207,912.53	100%	0	\$0.00		0	\$0.00		0

31416X3R9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$129,258.32	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,320,558.32	100%	0	\$0.00		0	\$0.00		0
31416X3S7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$110,738.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	4	\$475,300.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	4	\$474,666.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$461,700.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,911,896.94	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,932,104.47	100%	0	\$0.00		0	\$0.00		0
31416X3T5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$252,611.50	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$298,910.41	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,149,448.60	100%	0	\$0.00		0	\$0.00		0

31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$670,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,009,767.93	100%	0	\$0.00		0	\$0.00		0
31416X3V0	CITIMORTGAGE, INC	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$253,383.11	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,127,838.65	100%	0	\$0.00		0	\$0.00		0
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,300.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$513,560.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$234,900.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,681,496.07	100%	0	\$0.00		0	\$0.00		0
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$144,908.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$674,650.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$712,342.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$144,333.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,007,100.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

HOME BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	2	\$284,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$285,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PORTAGE COUNTY BANK										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$127,363.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$410,720.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$125,437.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,240,401.81	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$38,474,879.75	100%	0	\$0.00		0	\$0.00		0
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$825,079.18	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$167,110.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,350,235.73	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC										
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,265,689.99	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,828,693.15	100%	0	\$0.00		0	\$0.00		0
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,521.69	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$159,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$188,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,477,247.39	100%	0	\$0.00		0	\$0.00		0
31416X4A5		BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	\$294,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$252,605.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	9	\$2,456,519.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	\$337,100.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	2	\$424,250.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	2	\$445,829.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$383,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$19,288,545.65	100%	0	\$0.00		0	\$0.00		0
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$168,800.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$443,800.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$391,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$221,720.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,076,117.16	100%	0	\$0.00		0	\$0.00		0
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$580,495.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$240,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,443,447.45	100%	0	\$0.00		0	\$0.00		0
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$143,039.54	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$679,970.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$666,600.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,990,970.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,021,774.31	100%	0	\$0.00		0	\$0.00		0
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	21	\$1,369,407.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

		JUST MORTGAGE, INC																		
		MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$79,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,041,705.31	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,165,316.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416X4F4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$723,173.79	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$415,118.34	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,729,992.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416X4H0		ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$149,071.49	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$389,118.16	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,722,530.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416X4J6		ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$269,066.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JUST MORTGAGE, INC	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,690,270.89	100%	0	\$0.00		0	\$0.00		0
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$86,611.74	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,497.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,489,786.19	100%	0	\$0.00		0	\$0.00		0
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$115,884.52	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$110,134.89	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,875,265.11	100%	0	\$0.00		0	\$0.00		0
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$138,700.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$278,353.69	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,170,345.17	100%	0	\$0.00		0	\$0.00		0	
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$48,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$44,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$84,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		3	\$208,786.63	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	

	PATELCO CREDIT UNION										
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$57,230.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$202,875.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,447,945.23	100%	0	\$0.00		0	\$0.00		0
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$569,561.67	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,065,005.40	100%	0	\$0.00		0	\$0.00		0
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,551,997.95	100%	0	\$0.00		0	\$0.00		0
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	1	\$23,194.13	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	2	\$102,983.93	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$300,488.33	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,388,432.97	100%	0	\$0.00		0	\$0.00		0
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$344,253.78	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$123,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$111,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$456,710.91	2.44%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION										
	LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$229,369.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,572,611.97	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$18,753,006.02	100%	0	\$0.00		0	\$0.00		0
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$127,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$126,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$130,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$138,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$141,011.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$132,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$26,291,080.31	100%	0	\$0.00		0	\$0.00		0
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$71,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$232,272.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$273,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$77,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$125,674.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION										
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$48,066.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
WOODLANDS	1	\$41,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK										
	WRIGHT-PATT CREDIT UNION, INC	2	\$127,149.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$21,812,178.01	100%	0	\$0.00		0	\$0.00		0
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$307,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$90,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$292,167.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	14	\$1,339,241.81	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,641.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$768,100.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	13	\$1,257,870.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$282,842.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$187,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,824.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A	1	\$87,968.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$294,645.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION										
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$388,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,477,980.63	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$39,561,314.47	100%	0	\$0.00		0	\$0.00		0
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$228,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA										
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$118,625.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	3	\$360,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	HEARTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$118,972.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$122,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK										
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,666.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$116,160.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,634,132.18	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$26,646,453.18	100%	0	\$0.00		0	\$0.00		0
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$406,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$146,414.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$957,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,628,345.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$273,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$147,947.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$250,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$287,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$252,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	12	\$1,631,698.70	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$405,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	3	\$393,284.22	1%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$423,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK										
	GUARDIAN MORTGAGE COMPANY INC	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,371.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$128,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$128,230.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$288,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$255,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$406,668.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$141,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$508,820.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$396,474.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$127,490.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,341,287.87	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$39,379,596.28	100%	0	\$0.00	0	\$0.00	0	0	\$0.00
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION										
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$282,036.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$642,437.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$200,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	3	\$283,645.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	5	\$490,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$94,283.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$198,169.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%	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
	FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$212,077.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO										
	FORUM CREDIT UNION	2	\$194,058.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$1,148,560.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$491,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$199,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE										
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$107,469.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$287,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,470.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$209,195.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$95,419.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$299,318.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	2	\$176,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$877,493.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$275,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$15,474,594.04	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		806	\$78,356,321.72	100%	0	\$0.00		0	\$0.00		0
31416X4Z0	ALPINE BANK & TRUST CO	9	\$1,040,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,041.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$120,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$357,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,187.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$235,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$359,525.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA		
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	\$0.00	NA	\$0.00	NA		
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	\$0.00	NA	\$0.00	NA		
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	\$0.00	NA	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	4	\$474,200.00	0.79%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	\$0.00	NA	\$0.00	NA		
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	1	\$117,861.46	0.2%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	\$0.00	NA	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK	2	\$224,940.00	0.37%	\$0.00	NA	\$0.00	NA		
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	\$0.00	NA	\$0.00	NA		

	FULTON BANK	7	\$791,159.12	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$490,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$117,358.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,249.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION										
	LAKE MORTGAGE COMPANY INC	2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$229,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC										
	NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$228,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$121,450.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$463,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$589,643.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$60,139,847.31	100%	0	\$0.00		0	\$0.00		0
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$286,540.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$286,828.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	6	\$806,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	3	\$426,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	4	\$543,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$389,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	15	\$1,981,367.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$824,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$273,866.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$265,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,907.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	3	\$407,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,826.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$854,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD										
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,111,888.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$131,499.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$135,883.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,794,391.46	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	19	\$2,614,350.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$546,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$400,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$686,179.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$279,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$418,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$572,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$132,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$254,849.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK										
	REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$411,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$837,190.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$568,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$535,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$133,053.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$141,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION										
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$418,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$131,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$147,937.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,479.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$17,270,185.10	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		824	\$112,628,317.55	100%	0	\$0.00		0	\$0.00		0
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$489,649.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,597,820.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$614,812.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$483,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$320,360.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD										
	BANK OF THE WEST	10	\$1,587,815.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$313,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$153,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$626,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$157,472.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$162,589.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK										
	CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$166,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$332,705.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$329,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,638,328.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$692,759.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$333,247.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$834,947.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	8	\$1,267,770.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$493,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$325,602.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	2	\$321,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$169,955.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,180.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$323,480.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$482,577.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$309,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$159,605.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	2	\$328,975.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	3	\$470,878.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$331,760.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$330,243.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$18,273,275.16	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$101,748,030.61	100%	0	\$0.00		0	\$0.00		0
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$275,341.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$297,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$206,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B	2	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	12	\$845,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$23,804.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$967,487.63	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	8	\$531,950.93	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$49,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	20	\$1,341,268.52	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$228,275.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$193,861.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$75,532.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$32,011.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	2	\$123,889.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$143,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$82,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	2	\$148,654.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK	1	\$76,533.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FALLS										
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$205,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL	4	\$231,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$159,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	2	\$129,115.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	DEERWOOD										
	FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,845.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$142,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$84,693.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$763,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$211,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$239,460.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$529,970.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$84,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$212,714.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$668,269.08	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$114,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$446,888.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$323,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$65,389.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$43,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$47,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$341,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$227,198.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$356,937.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$70,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE										
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$533,420.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$222,326.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$8,283,740.78	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		873	\$56,420,664.34	100%	0	\$0.00		0	\$0.00		0
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	2	\$505,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$659,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$414,105.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$297,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$935,229.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$406,683.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$386,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$311,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$600,628.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$263,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$854,950.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$553,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$218,243.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$389,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$204,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$465,433.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	RSI BANK	1	\$281,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$299,523.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$228,712.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$506,160.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$510,261.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$626,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,004,568.59	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$70,474,856.19	100%	0	\$0.00		0	\$0.00		0
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$639,381.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$161,920.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$260,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$505,550.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$164,013.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$154,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$236,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	4	\$953,862.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL	1	\$217,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$321,723.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,471,486.41	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,757,996.20	100%	0	\$0.00		0	\$0.00		0
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$415,948.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST										
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$195,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	\$2,867,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$386,513.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,284,250.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$851,169.84	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$393,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$468,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK										
	TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$283,058.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,668,338.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$40,566,454.39	100%	0	\$0.00		0	\$0.00		0
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$87,250.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$485,990.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$296,590.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$210,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,852,407.65	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,114,864.28	100%	0	\$0.00		0	\$0.00		0

31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$1,387,987.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,247,776.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$149,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,540,111.01	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,013,820.76	100%	0	\$0.00		0	\$0.00		0
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$174,545.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$1,315,046.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$155,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$633,930.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$168,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,758,620.95	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,874,796.10	100%	0	\$0.00		0	\$0.00		0
31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$64,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$59,547.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$135,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$382,402.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$209,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,214,034.82	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,357,284.89	100%	0	\$0.00		0	\$0.00		0
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$508,185.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$655,789.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0

	SHEA MORTGAGE, INC	1	\$350,550.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,269,584.56	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,669,821.56	100%	0	\$0.00		0	\$0.00		0
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$200,707.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,082,388.84	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$98,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$178,295.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	5	\$453,050.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$186,468.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	3	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$667,100.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,477,270.44	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$196,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$213,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$193,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$93,607.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC	4	\$420,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$304,942.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$94,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$208,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$201,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MIDLAND STATES BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$413,787.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$189,655.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$294,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST	2	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$88,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$107,876.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$266,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE	2	\$202,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	UMPQUA BANK	5	\$493,230.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$98,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$107,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,454,299.38	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$34,678,467.42	100%	0	\$0.00		0	\$0.00		0
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$123,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$242,967.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	3	\$347,388.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$115,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	3	\$361,725.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	2	\$234,211.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$121,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$116,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK									
FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,056,056.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$362,307.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$229,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$224,871.25	1.05%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	6	\$691,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$121,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$122,359.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MAINSTREET CREDIT UNION										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$232,875.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$117,555.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$120,225.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$239,877.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$600,390.20	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,496,316.87	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$21,440,012.62	100%	0	\$0.00		0	\$0.00		0
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$171,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$157,210.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$475,017.13	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$329,850.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$159,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$489,444.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$167,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$312,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$503,965.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$814,850.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$480,444.79	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$169,126.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$807,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$335,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$320,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$154,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$150,327.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C										
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$161,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$158,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$156,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$647,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$671,408.72	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,141,622.46	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$24,061,397.52	100%	0	\$0.00		0	\$0.00		0

31416X5Q9	IST SOURCE BANK	2	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$44,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$493,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$239,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$1,132,319.93	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC										
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$303,811.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$77,613.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$412,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$84,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$132,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$229,630.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$193,508.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$32,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY	1	\$46,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$821,366.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$103,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$52,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$273,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$39,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,078,270.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$105,368.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,716.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$82,906.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$446,647.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$356,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$181,048.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION										
	GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$69,045.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$141,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$561,669.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$145,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$47,345.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$60,988.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	2	\$151,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$131,774.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$111,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$70,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC										
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$144,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$73,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$230,691.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$200,950.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	1	\$54,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$55,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$77,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$148,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$227,260.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$138,963.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$154,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$44,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$68,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,288.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$502,832.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$164,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$8,433,736.62	21.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			624	\$38,414,956.64	100%	0	\$0.00		0	\$0.00		0
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,159,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$202,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$535,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE WEST	9	\$1,884,810.91	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANNER BANK	1	\$262,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	

	COMPANY										
	CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$175,185.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$849,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$304,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA									
FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	\$0.00	NA	\$0.00	NA	0	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	13	\$3,418,443.45	5.76%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	5	\$1,356,250.00	2.29%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	1	\$168,750.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
GEO-CORP, INC	1	\$155,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$220,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	2	\$640,876.46	1.08%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$176,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$168,750.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%	\$0.00	NA	\$0.00	NA	0	0
LAKE AREA BANK	3	\$618,249.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A	1	\$254,100.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC	1	\$261,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
LENDUS, LLC	18	\$5,851,500.00	9.86%	\$0.00	NA	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC	2	\$716,500.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$275,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK	1	\$290,625.00	0.49%	\$0.00	NA	\$0.00	NA	0	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,887,750.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$645,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$158,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,491,945.05	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$163,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,276,280.01	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$59,316,504.18	100%	0	\$0.00		0	\$0.00		0
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$598,725.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	4	\$385,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,341,879.93	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,387,910.28	100%	0	\$0.00		0	\$0.00		0
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$644,125.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$172,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,712,361.30	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,812,393.30	100%	0	\$0.00		0	\$0.00		0
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION										
	ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$560,118.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$394,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$699,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,820.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$817,545.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$545,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$368,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$419,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC										
	CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	53	\$10,712,241.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$401,399.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$172,751.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	9	\$1,069,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT	3	\$281,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$477,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$384,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$582,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$230,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$586,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$320,942.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	12	\$1,639,570.95	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$45,685.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$201,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$205,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	3	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$552,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$144,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$620,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$72,357.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$283,148.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$454,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$512,813.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$537,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP										
	WAUKESHA STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,241,207.06	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		628	\$82,312,000.19	100%	0	\$0.00		0	\$0.00		0
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$76,981.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$145,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$426,700.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$691,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA										
	FIRST STATE BANK	1	\$67,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$100,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$460,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$168,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$285,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$90,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,045,100.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,927,015.20	100%	0	\$0.00		0	\$0.00		0

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31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$586,522.07	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$40,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$217,266.05	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,456,288.12	100%	0	\$0.00		0	\$0.00		0
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$265,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$227,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$262,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$514,074.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$513,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$319,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HARRIS, N.A	1	\$60,040.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HONOR CREDIT UNION										
	HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$489,681.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$515,502.52	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION										
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$116,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	5	\$1,127,664.66	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	UNITED BANK & TRUST	3	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$180,533.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,204.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,972,766.52	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$59,598,741.86	100%	0	\$0.00		0	\$0.00		0
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$118,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,344,536.17	100%	0	\$0.00		0	\$0.00		0
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$143,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$379,861.20	7.61%	0	\$0.00	NA	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN																			
		Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,992,739.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$333,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,994,721.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XZ52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$272,602.78	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,384,913.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XZ60		AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$88,062.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC										
	BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$97,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$194,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,721,741.65	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,475,065.24	100%	0	\$0.00		0	\$0.00		0
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$111,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,904.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,986.96	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$115,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,388,552.80	100%	0	\$0.00		0	\$0.00		0
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$259,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST NATIONAL BANK OF CARM	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$126,239.46	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,830,273.54	100%	0	\$0.00		0	\$0.00		0
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$172,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$636,397.31	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,005,353.47	100%	0	\$0.00		0	\$0.00		0
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$101,600.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$195,222.33	10.16%	0	\$0.00	NA	0	\$0.00	NA	0

		THE NORTHUMBERLAND NATIONAL BANK																			
		TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,920,554.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XZQ6		FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,925,904.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XZR4		BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,347,971.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XZS2			1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB										
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$200,049.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$98,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$98,411.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$96,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$96,535.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$96,601.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$99,455.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,900.00	0.47%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$198,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$102,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$91,065.08	0.39%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.45%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,294.97	0.43%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	\$0.00	NA	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,360.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,611,325.67	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$23,508,178.47	100%	0	\$0.00		0	\$0.00		0
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$633,009.25	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,603,949.07	100%	0	\$0.00		0	\$0.00		0
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$86,835.69	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$303,900.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,281,108.69	100%	0	\$0.00		0	\$0.00		0
31416XZV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$138,384.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,787,311.41	100%	0	\$0.00		0	\$0.00		0
31416XZW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$81,675.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$252,328.77	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,508,824.46	100%	0	\$0.00		0	\$0.00		0
31416XZX1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$319,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$173,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$164,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

CHARLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$331,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$631,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$635,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	12	\$1,953,060.77	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$1,087,600.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$332,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$301,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$314,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA	1	\$163,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$168,247.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$467,220.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$38,818,663.56	100%	0	\$0.00		0	\$0.00		0
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$536,744.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$442,416.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$505,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$155,529.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$153,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$453,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK										
	BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$239,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$289,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK										
	CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$211,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$471,375.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	3	\$186,155.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$83,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$286,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$114,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC	5	\$304,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
HARRIS, N.A	1	\$69,830.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK										
	MARINE BANK	6	\$231,340.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$41,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$57,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$207,310.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$149,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$55,801.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$340,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	8	\$521,951.21	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY										
	SAFE CREDIT UNION	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$133,791.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN	3	\$200,491.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO										
	SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$246,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY										
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$201,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$204,985.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$9,426,272.66	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		700	\$42,549,072.82	100%	0	\$0.00		0	\$0.00		0
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$101,593.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$324,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$105,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$93,430.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	3	\$301,121.72	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,996,828.72	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,859,434.45	100%	0	\$0.00		0	\$0.00		0
31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$916,026.17	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$1,425,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$22,666,388.19	100%	0	\$0.00		0	\$0.00		0
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$192,021.35	6.94%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$256,678.21	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,768,592.69	100%	0	\$0.00		0	\$0.00		0
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$385,521.66	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$180,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC	1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$905,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$343,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,544,825.01	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,149,397.13	100%	0	\$0.00		0	\$0.00		0
31416YK56	CITIMORTGAGE, INC	1	\$328,383.33	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$554,271.66	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,567,636.89	100%	0	\$0.00		0	\$0.00		0
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$7,517,834.75	100%	0	\$0.00		0	\$0.00		0
31416YK98	Unavailable		8	\$5,638,088.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$5,638,088.78	100%	0	\$0.00		0	\$0.00		0
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		3	\$672,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION		1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE		1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK		1	\$176,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK		1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION		2	\$83,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO		5	\$460,972.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION		1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$80,386.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE		2	\$262,752.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK		1	\$60,073.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL		1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$768,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$191,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$441,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	11	\$2,231,325.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,815,466.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$194,880.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$352,041.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$1,349,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	26	\$4,228,150.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$449,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$404,289.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$537,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$123,210.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$626,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP										
	MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,634.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$99,279.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$186,607.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$294,464.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$651,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,335.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)										
	SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$216,432.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$66,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$868,014.46	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$433,982.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$15,779,973.76	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		704	\$101,951,559.71	100%	0	\$0.00		0	\$0.00		0
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$379,327.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,275.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$321,089.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$569,789.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$47,648.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$149,988.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$45,808.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$119,432.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$763,335.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,645.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$629,922.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST										
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$855,928.56	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$16,996,978.33	100%	0	\$0.00		0	\$0.00		0
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$193,824.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$245,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$164,876.10	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$266,379.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,112,661.79	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,924,747.87	100%	0	\$0.00		0	\$0.00		0

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31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$142,466.43	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$286,307.27	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$294,243.23	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,093,884.25	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,330,749.42	100%	0	\$0.00		0	\$0.00		0
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,074.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	1	\$142,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	Unavailable	2	\$488,201.96	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,057,305.98	100%	0	\$0.00		0	\$0.00		0
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$187,651.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,791,630.55	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,435,468.71	100%	0	\$0.00		0	\$0.00		0
31416YKU1		ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$658,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$586,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$4,128,135.82	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$832,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	5	\$1,060,190.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$1,087,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$749,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$322,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK										
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$600,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$328,256.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$171,800.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$611,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$589,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$411,353.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$360,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	2	\$694,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	2	\$387,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$222,803.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$711,464.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$331,193.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC										
	MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$272,216.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB										
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$765,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$149,842.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,257.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		630	\$154,335,983.91	100%	0	\$0.00		0	\$0.00		0
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$800,649.45	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,452,490.72	100%	0	\$0.00		0	\$0.00		0
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$120,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$871,198.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$277,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,849,815.90	100%	0	\$0.00		0	\$0.00		0
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PNC BANK, N.A	1	\$168,699.47	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,548,761.40	100%	0	\$0.00		0	\$0.00		0
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$178,884.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$767,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA										
	AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$586,814.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$211,198.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$205,970.00	0.13%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,550.00	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	3	\$572,000.00	0.37%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,500.00	0.17%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	1	\$257,400.00	0.17%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	2	\$390,000.00	0.25%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	8	\$2,007,500.00	1.29%	\$0.00	NA	\$0.00	NA
DIME BANK	2	\$403,000.00	0.26%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	\$0.00	NA	\$0.00	NA
	1	\$265,000.00	0.17%	\$0.00	NA	\$0.00	NA

	DUPAGE NATIONAL BANK										
	DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$994,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION									
FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,302,605.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,242,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$709,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$554,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC										
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	2	\$514,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLARITY CREDIT UNION										
	SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$1,055,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$483,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$20,448,933.21	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		597	\$155,931,240.76	100%	0	\$0.00		0	\$0.00		0
31416YKZ0	BANK OF AMERICA, N.A	1	\$161,422.75	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$412,885.70	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$821,652.84	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,514,111.29	100%	0	\$0.00		0	\$0.00		0
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	1	\$535,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$530,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$1,856,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	2	\$1,177,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$689,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$584,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$10,406,301.89	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$22,148,438.49	100%	0	\$0.00		0	\$0.00		0
31416YLB2	IMORTGAGE.COM, INC	1	\$729,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$566,040.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$12,342,225.00	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$13,637,265.00	100%	0	\$0.00		0	\$0.00		0
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$956,626.66	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,887,592.64	100%	0	\$0.00		0	\$0.00		0
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$505,263.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$309,795.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$736,118.92	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,270,076.48	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$36,055,622.05	100%	0	\$0.00		0	\$0.00		0

31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,722,843.36	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,911,442.67	100%	0	\$0.00		0	\$0.00		0
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$283,922.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$321,250.12	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$287,988.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION										
	PNC BANK, N.A	1	\$214,361.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,160,060.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$52,857.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,251,578.23	100%	0	\$0.00		0	\$0.00		0
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,018,862.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$402,940.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$190,742.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$777,212.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$279,614.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$139,249,341.48	100%	0	\$0.00		0	\$0.00		0
31416Y LH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$597,536.50	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$872,856.73	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,925,217.61	100%	0	\$0.00		0	\$0.00		0
31416Y LJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,720.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY										
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,744,024.25	100%	0	\$0.00		0	\$0.00		0
31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,276.07	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	1	\$232,614.58	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,706,747.35	100%	0	\$0.00		0	\$0.00		0
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,251,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	3	\$1,130,487.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	15	\$4,410,920.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$721,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$838,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$381,340.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$493,225.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,924,220.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$628,031.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$671,438.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION										
	FREEDOM MORTGAGE CORP	1	\$215,318.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,008,935.32	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	16	\$4,548,022.97	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$939,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$320,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	7	\$2,227,675.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$525,192.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$409,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	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	3	\$960,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$335,586.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY										
	SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$628,547.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$207,400.00	0.08%	\$0.00	NA	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION										
	UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION										
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$38,119,695.85	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		896	\$249,360,603.82	100%	0	\$0.00		0	\$0.00		0
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$1,993,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$228,080.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$873,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD										
	FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,510,867.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$178,504.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$639,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK										
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,564,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$579,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,059,656.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A	3	\$879,600.00	0.35%	0	\$0.00	NA	0	NA
	LENDUS, LLC	22	\$8,315,700.00	3.33%	0	\$0.00	NA	0	NA
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	NA
	LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	0	NA
	MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0	NA
	MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	0	NA
	MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	0	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0	\$0.00	NA	0	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	0	NA
	METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	NA
	METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA	0	NA
	MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	NA
	MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	0	NA
	MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0	\$0.00	NA	0	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0	NA
	NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	NA
	NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0	NA

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$815,709.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION										
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$758,020.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$431,690.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$727,542.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$38,860,285.10	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		870	\$249,979,767.18	100%	0	\$0.00		0	\$0.00		0
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$553,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,045,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$176,691.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$380,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$4,513,025.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$209,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$332,536.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	21	\$6,012,272.31	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$668,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$777,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$614,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$371,778.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK										
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$801,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	23	\$8,427,350.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,723,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

CO									
MARINE BANK	1	\$219,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$332,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION										
	RABOBANK, N.A	2	\$521,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$701,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$189,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$407,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$27,097,851.33	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		664	\$191,559,921.60	100%	0	\$0.00		0	\$0.00		0
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$2,580,894.81	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	29	\$8,136,523.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	7	\$2,225,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	22	\$5,574,536.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$359,557.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$515,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$162,168.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$71,554,161.11	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$127,655,884.95	100%	0	\$0.00		0	\$0.00		0
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B										
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, INC										
	ENVISION CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$564,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$3,082,661.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$251,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC										
	GEO-CORP, INC	3	\$736,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$234,530.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$724,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	16	\$5,394,660.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	3	\$1,203,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$807,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$792,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$487,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	2	\$655,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$191,002.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$980,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$931,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$624,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$864,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$180,179.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$737,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$33,251,969.64	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$130,601,764.09	100%	0	\$0.00		0	\$0.00		0
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	AIMLOAN.COM										
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$450,482.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$599,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	26	\$7,300,776.33	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$711,426.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$45,697,460.59	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$63,877,523.10	100%	0	\$0.00		0	\$0.00		0
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$93,504.99	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,438,278.77	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,099,900.71	100%	0	\$0.00		0	\$0.00		0
31416YLT3	AMERIHOM MORTGAGE CORPORATION	1	\$121,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$216,072.41	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$71,300.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,739,799.38	100%	0	\$0.00		0	\$0.00		0
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$228,120.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$680,498.20	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$88,187.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$618,258.22	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$290,417.71	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$3,192,445.09	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$124,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,671,393.98	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,997,127.37	100%	0	\$0.00		0	\$0.00		0
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$335,000.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$213,781.05	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,192,442.68	100%	0	\$0.00		0	\$0.00		0
31416YLW6	AMERIHOM MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$287,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,520.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,549,734.25	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$17,085,843.73	100%	0	\$0.00		0	\$0.00		0
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,725,245.94	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,958,545.95	100%	0	\$0.00		0	\$0.00		0
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,137,620.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,764,020.01	100%	0	\$0.00		0	\$0.00		0

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31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$307,858.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$30,513.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$414,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,127,382.22	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$690,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	7	\$669,935.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	27	\$4,377,179.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$22,163,830.53	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$68,294,147.98	100%	0	\$0.00		0	\$0.00		0
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$480,286.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$221,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,794,312.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$48,587,247.38	100%	0	\$0.00		0	\$0.00		0
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	416	\$83,762,780.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	271	\$53,686,600.88	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$69,653.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$531,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	49	\$8,369,857.20	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	13	\$2,622,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	132	\$21,356,167.47	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$150,061.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	837	\$155,887,659.91	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	873	\$169,542,096.05	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,031	\$566,683,543.12	100%	0	\$0.00		0	\$0.00		0
31417YY92	BANK OF AMERICA, N.A	3	\$521,661.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$353,527.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY										
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$329,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	31	\$5,934,282.08	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	15	\$2,995,627.77	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$19,223,849.61	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$54,878,917.16	100%	0	\$0.00		0	\$0.00		0
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$255,931.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$159,054.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	3	\$253,571.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	16	\$3,826,203.91	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	9	\$1,610,846.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	19	\$2,579,534.89	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	25	\$4,477,748.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		827	\$178,742,093.15	100%	0	\$0.00		0	\$0.00		0

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31417YYV3	BANK OF AMERICA, N.A	170	\$32,795,898.84	12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	173	\$36,740,007.12	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	81	\$14,657,715.84	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	54	\$10,253,060.97	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	342	\$71,789,771.09	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,364	\$273,372,400.13	100%	0	\$0.00		0	\$0.00		0
31417YZ26	BANK OF AMERICA, N.A	12	\$1,351,423.61	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$1,083,167.64	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$472,471.44	3.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	PNC BANK, N.A	5	\$457,255.63	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$329,573.30	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$354,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,584,692.43	100%	0	\$0.00		0	\$0.00		0
31417YZ34	BANK OF AMERICA, N.A	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$706,967.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	40	\$23,814,861.38	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$134,440,062.17	100%	0	\$0.00		0	\$0.00		0
31417YZ42	BANK OF AMERICA, N.A	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$4,354,900.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$21,345,491.40	100%	0	\$0.00		0	\$0.00		0

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31417YZ59	BANK OF AMERICA, N.A	2	\$384,700.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$146,600.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$120,104.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,537,623.88	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,204,517.15	100%	0	\$0.00		0	\$0.00		0
31417YZ67	BANK OF AMERICA, N.A	4	\$2,643,069.48	69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,830,602.48	100%	0	\$0.00		0	\$0.00		0
31417YZ91	BANK OF AMERICA, N.A	1	\$162,500.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,028,100.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,190,600.00	100%	0	\$0.00		0	\$0.00		0
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$185,414.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$668,133.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	20	\$4,779,339.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	14	\$2,138,525.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$670,090.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	12	\$1,770,995.95	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	54	\$10,684,811.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,752,324.08	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$65,439,763.46	100%	0	\$0.00		0	\$0.00		0
31417YZB6	BANK OF AMERICA, N.A	2	\$556,973.17	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,070,501.83	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$59,770.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$285,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B										
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$634,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$510,298.33	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,257,596.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$829,328.45	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$507,661.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,576,160.48	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$25,698,880.60	100%	0	\$0.00		0	\$0.00		0
31417YZC4		51	\$24,008,606.10	11.97%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A										
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$5,804,630.92	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	27	\$17,458,572.62	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$200,652,453.94	100%	0	\$0.00		0	\$0.00		0
31417YZD2	BANK OF AMERICA, N.A	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	64	\$9,503,179.69	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		908	\$177,706,266.30	100%	0	\$0.00		0	\$0.00		0
31417YZE0	BANK OF AMERICA, N.A	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	556	\$79,277,490.88	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	153	\$25,636,700.64	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	97	\$10,478,439.31	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	211	\$28,650,114.63	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$119,529.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	519	\$82,989,470.56	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,828	\$326,366,504.90	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,756	\$760,546,724.54	100%	0	\$0.00		0	\$0.00		0
31417YZF7	BANK OF AMERICA, N.A	108	\$18,348,434.85	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	84	\$11,872,221.28	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$375,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	81	\$10,901,426.99	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	37	\$4,174,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$177,840.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	55	\$4,284,225.90	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	30	\$3,188,063.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$584,266.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	123	\$12,628,748.66	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	534	\$74,838,864.71	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,467	\$182,757,096.32	100%	0	\$0.00		0	\$0.00		0
31417YZG5	BANK OF AMERICA, N.A	2	\$336,805.36	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$722,279.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,600,090.17	100%	0	\$0.00		0	\$0.00		0
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY	2	\$1,254,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT CORPORATION										
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$4,864,815.96	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$57,115,678.11	100%	0	\$0.00		0	\$0.00		0
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	66	\$14,286,540.51	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	59	\$13,632,799.24	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	58	\$14,154,843.66	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

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	U.S. BANK N.A	3	\$477,733.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$973,893.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		934	\$222,138,771.24	100%	0	\$0.00		0	\$0.00		0
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$381,404.54	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	9	\$1,789,958.77	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$393,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$531,413.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,902,444.08	100%	0	\$0.00		0	\$0.00		0
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$254,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	1	\$89,143.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,877,218.47	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$14,921,468.13	100%	0	\$0.00		0	\$0.00		0
31417YZP5	BANK OF AMERICA, N.A	59	\$13,818,587.93	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,604,755.18	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	81	\$19,102,411.35	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	21	\$4,523,858.46	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	21	\$5,462,825.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$1,696,772.39	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,972,904.28	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$70,846,995.83	100%	0	\$0.00		0	\$0.00		0
31417YZQ3	BANK OF AMERICA, N.A	41	\$8,398,452.21	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	29	\$5,085,369.39	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$737,242.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$136,341.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$59,862.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$812,075.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$78,518,355.89	100%	0	\$0.00		0	\$0.00		0
31417YZR1	BANK OF AMERICA, N.A	56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$574,727.25	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$424,907.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC									
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$36,833,033.03	100%	0	\$0.00		0	\$0.00	0
31417YZS9	BANK OF AMERICA, N.A	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$99,482.78	8.37%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,188,165.46	100%	0	\$0.00		0	\$0.00	0
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$553,717.40	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$717,432.32	100%	0	\$0.00		0	\$0.00	0
31417YZU4	BANK OF AMERICA, N.A	12	\$7,426,394.32	70.57%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$479,323.68	4.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,618,291.34	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$10,524,009.34	100%	0	\$0.00		0	\$0.00	0
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$53,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$914,475.86	70.9%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,289,978.09	100%	0	\$0.00		0	\$0.00	0
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,609,369.30	51.41%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$300,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$733,246.46	23.43%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,130,331.46	100%	0	\$0.00		0	\$0.00	0
31417YZZ3	BANK OF AMERICA, N.A	67	\$38,243,126.85	70.54%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,736,974.20	3.2%	0	\$0.00	NA	0	\$0.00	NA

		CIT BANK, NATIONAL ASSOCIATION										
		METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	10	\$6,098,420.58	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$1,107,495.80	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$54,218,350.63	100%	0	\$0.00		0	\$0.00		0
31418PC60		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,000,287.27	100%	0	\$0.00		0	\$0.00		0
31418PC78		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,963,707.91	100%	0	\$0.00		0	\$0.00		0
31418SV63		REGIONS BANK	128	\$8,146,536.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,146,536.79	100%	0	\$0.00		0	\$0.00		0
31418SV71		REGIONS BANK	111	\$14,461,326.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,461,326.78	100%	0	\$0.00		0	\$0.00		0
31418SV89		REGIONS BANK	70	\$6,731,671.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,731,671.51	100%	0	\$0.00		0	\$0.00		0
31418SV97		REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$24,537,115.06	100%	0	\$0.00		0	\$0.00		0
31418SWA3		REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$8,429,845.47	100%	0	\$0.00		0	\$0.00		0
31418SWB1		REGIONS BANK	65	\$8,426,278.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,426,278.02	100%	0	\$0.00		0	\$0.00		0
31418SWC9		REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,077,674.06	100%	0	\$0.00		0	\$0.00		0
31418SWD7		REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,304,931.60	100%	0	\$0.00		0	\$0.00		0
31418SWE5		REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$41,404,733.03	100%	0	\$0.00		0	\$0.00		0

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31418SWF2	REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,426,007.08	100%	0	\$0.00		0	\$0.00		0
31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,023,488.37	100%	0	\$0.00		0	\$0.00		0
31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,769,077.52	100%	0	\$0.00		0	\$0.00		0
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,806,100.00	100%	0	\$0.00		0	\$0.00		0
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,071,243.34	100%	0	\$0.00		0	\$0.00		0
31418V7J5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,004,099.31	100%	0	\$0.00		0	\$0.00		0
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,071,642.27	100%	0	\$0.00		0	\$0.00		0
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,577,254.72	100%	0	\$0.00		0	\$0.00		0
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,170,397.97	100%	0	\$0.00		0	\$0.00		0
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,676,858.25	100%	0	\$0.00		0	\$0.00		0
31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,349,597.88	100%	0	\$0.00		0	\$0.00		0

31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,087,063.89	100%	0	\$0.00		0	\$0.00		0
31418WAK6	Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,858,000.00	100%	0	\$0.00		0	\$0.00		0
31418WAL4	Unavailable	5	\$1,101,773.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,101,773.91	100%	0	\$0.00		0	\$0.00		0
31418WWB2	Unavailable	6	\$1,398,126.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,398,126.78	100%	0	\$0.00		0	\$0.00		0
31418WWC0	Unavailable	17	\$1,461,658.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,461,658.68	100%	0	\$0.00		0	\$0.00		0
31418WWD8	Unavailable	9	\$1,068,145.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,068,145.06	100%	0	\$0.00		0	\$0.00		0
31418WWE6	Unavailable	9	\$1,208,339.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,208,339.77	100%	0	\$0.00		0	\$0.00		0
31418WWF3	Unavailable	9	\$1,429,974.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,429,974.21	100%	0	\$0.00		0	\$0.00		0
31418WWG1	Unavailable	8	\$1,469,946.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,469,946.41	100%	0	\$0.00		0	\$0.00		0
31418WWH9	Unavailable	5	\$1,049,087.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,049,087.10	100%	0	\$0.00		0	\$0.00		0
31418WWJ5	Unavailable	7	\$1,946,891.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,946,891.99	100%	0	\$0.00		0	\$0.00		0
31418WWK2	Unavailable	13	\$1,771,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,771,700.00	100%	0	\$0.00		0	\$0.00		0
31418WWL0	Unavailable	10	\$1,622,311.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,622,311.51	100%	0	\$0.00		0	\$0.00		0
31418WWM8	Unavailable	9	\$1,709,887.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,709,887.64	100%	0	\$0.00		0	\$0.00		0
31418WWN6	Unavailable	10	\$2,468,270.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,468,270.64	100%	0	\$0.00		0	\$0.00		0

31418WWP1	Unavailable	7	\$1,375,087.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,375,087.58	100%	0	\$0.00		0	\$0.00		0
31419BLM5	POPULAR MORTGAGE, INC	21	\$2,074,838.50	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,199,838.50	100%	0	\$0.00		0	\$0.00		0
31419BLS2	POPULAR MORTGAGE, INC	18	\$2,467,038.48	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,572,038.48	100%	0	\$0.00		0	\$0.00		0
31419BLU7	POPULAR MORTGAGE, INC	13	\$1,294,574.13	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,424,574.13	100%	0	\$0.00		0	\$0.00		0
31419BLV5	POPULAR MORTGAGE, INC	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,490,037.25	100%	0	\$0.00		0	\$0.00		0
31419BLW3	POPULAR MORTGAGE, INC	17	\$2,127,600.00	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$395,300.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,522,900.00	100%	0	\$0.00		0	\$0.00		0
31419BLX1	POPULAR MORTGAGE, INC	12	\$1,520,182.00	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$508,949.61	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,029,131.61	100%	0	\$0.00		0	\$0.00		0
31419BLY9	POPULAR MORTGAGE, INC	12	\$1,641,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,641,650.00	100%	0	\$0.00		0	\$0.00		0
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,054,571.72	100%	0	\$0.00		0	\$0.00		0
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,419,680.59	100%	0	\$0.00		0	\$0.00		0

31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,901,655.06	100%	0	\$0.00		0	\$0.00		0
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,378,694.57	100%	0	\$0.00		0	\$0.00		0
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,895,007.56	100%	0	\$0.00		0	\$0.00		0
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,044,330.78	100%	0	\$0.00		0	\$0.00		0
31419E6B0	REGIONS BANK	232	\$56,588,393.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$56,588,393.49	100%	0	\$0.00		0	\$0.00		0
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,745,850.23	100%	0	\$0.00		0	\$0.00		0
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,280,431.05	100%	0	\$0.00		0	\$0.00		0
31419E6E4	REGIONS BANK	105	\$6,901,476.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,901,476.49	100%	0	\$0.00		0	\$0.00		0
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,061,074.50	100%	0	\$0.00		0	\$0.00		0
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,285,654.71	100%	0	\$0.00		0	\$0.00		0
31419E6H7	REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,040,347.04	100%	0	\$0.00		0	\$0.00		0
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,169,757.75	100%	0	\$0.00		0	\$0.00		0
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$4,592,723.69	100%	0	\$0.00		0	\$0.00		0
31419E6L8		REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,721,821.91	100%	0	\$0.00		0	\$0.00		0
31419E6M6		REGIONS BANK	102	\$13,113,241.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,113,241.43	100%	0	\$0.00		0	\$0.00		0
31419E6N4		REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$63,636,591.40	100%	0	\$0.00		0	\$0.00		0
31419E6P9		REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,432,187.28	100%	0	\$0.00		0	\$0.00		0
31419FA22		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,981,669.07	100%	0	\$0.00		0	\$0.00		0
31419FA30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,662,241.05	100%	0	\$0.00		0	\$0.00		0
31419FA48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,406,685.52	100%	0	\$0.00		0	\$0.00		0
31419FA55		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,286,171.97	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,222,439.97	100%	0	\$0.00		0	\$0.00		0
31419FA63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,427,557.18	100%	0	\$0.00		0	\$0.00		0
31419FA71		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,211,500.00	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,357,938.00	100%	0	\$0.00		0	\$0.00		0
31419FAT3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$52,936,629.44	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$54,223,824.44	100%	0	\$0.00		0	\$0.00		0
31419FAU0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$33,266,373.11	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$38,823,798.45	100%	0	\$0.00		0	\$0.00		0
31419FAV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$92,300,475.62	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$93,902,498.54	100%	0	\$0.00		0	\$0.00		0
31419FAW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$203,487.32	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,149,054.21	100%	0	\$0.00		0	\$0.00		0
31419FAX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,125,163.00	100%	0	\$0.00		0	\$0.00		0
31419FAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,169,153.78	100%	0	\$0.00		0	\$0.00		0
31419FAZ9		Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,287,008.32	100%	0	\$0.00		0	\$0.00		0
31419GL28		CITIMORTGAGE, INC	3	\$438,104.73	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,163,456.62	100%	0	\$0.00		0	\$0.00		0
31419GL36		CITIMORTGAGE, INC	7	\$960,455.78	89.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,073,360.37	100%	0	\$0.00		0	\$0.00		0
31419GLP7		CITIMORTGAGE, INC	22	\$3,056,772.79	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,494,215.12	100%	0	\$0.00		0	\$0.00		0
31419GLR3		CITIMORTGAGE, INC	21	\$3,150,911.94	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$907,148.35	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,058,060.29	100%	0	\$0.00		0	\$0.00		0
31419GMD3		CITIMORTGAGE, INC	56	\$14,987,938.16	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,224,247.46	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,212,185.62	100%	0	\$0.00		0	\$0.00		0
31419GMK7		CITIMORTGAGE, INC	2	\$532,000.00	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$516,990.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,048,990.00	100%	0	\$0.00		0	\$0.00		0
31419GML5		CITIMORTGAGE, INC	63	\$16,772,123.93	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,289,709.55	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,061,833.48	100%	0	\$0.00		0	\$0.00		0
31419GMM3		CITIMORTGAGE, INC	23	\$8,222,900.75	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,430,499.99	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$11,653,400.74	100%	0	\$0.00		0	\$0.00		0
31419GMN1		CITIMORTGAGE, INC	9	\$2,524,201.61	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$583,227.49	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,107,429.10	100%	0	\$0.00		0	\$0.00		0
31419GMP6		CITIMORTGAGE, INC	3	\$1,045,625.31	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,065,700.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,111,325.31	100%	0	\$0.00		0	\$0.00		0
31419GMQ4		CITIMORTGAGE, INC	39	\$10,165,406.05	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,014,254.04	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,179,660.09	100%	0	\$0.00		0	\$0.00		0
31419HM82		Unavailable	88	\$20,196,542.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,196,542.95	100%	0	\$0.00		0	\$0.00		0
31419HM90		Unavailable	126	\$25,100,471.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,100,471.93	100%	0	\$0.00		0	\$0.00		0

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31419HMM1	QUICKEN LOANS INC	199	\$44,117,494.69	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$828,640.34	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$44,946,135.03	100%	0	\$0.00		0	\$0.00		0
31419HMN9	QUICKEN LOANS INC	85	\$19,832,525.00	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,056,525.00	100%	0	\$0.00		0	\$0.00		0
31419HMP4	QUICKEN LOANS INC	89	\$20,071,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,071,325.00	100%	0	\$0.00		0	\$0.00		0
31419HMQ2	QUICKEN LOANS INC	77	\$15,750,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,750,500.00	100%	0	\$0.00		0	\$0.00		0
31419HMR0	QUICKEN LOANS INC	90	\$20,131,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,131,575.00	100%	0	\$0.00		0	\$0.00		0
31419HMS8	QUICKEN LOANS INC	89	\$19,909,900.00	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,061,820.00	100%	0	\$0.00		0	\$0.00		0
31419HNA6	Unavailable	134	\$30,159,979.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,159,979.36	100%	0	\$0.00		0	\$0.00		0
31419MB67	DORAL BANK	10	\$1,136,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,136,700.00	100%	0	\$0.00		0	\$0.00		0
31419MB75	DORAL BANK	17	\$2,689,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,689,226.00	100%	0	\$0.00		0	\$0.00		0
31419MB83	DORAL BANK	11	\$1,919,800.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,210.03	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,180,010.03	100%	0	\$0.00		0	\$0.00		0
31419MCU3	DORAL BANK	23	\$2,251,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,251,916.00	100%	0	\$0.00		0	\$0.00		0
31419MCV1	DORAL BANK	12	\$1,039,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,039,390.00	100%	0	\$0.00		0	\$0.00		0
31421AQE6	CITIMORTGAGE, INC	2	\$532,189.02	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,053,686.26	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,611,045.55	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,196,920.83	100%	0	\$0.00		0	\$0.00		0

31421AQF3	CITIMORTGAGE, INC	1	\$172,235.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$341,416.05	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$513,651.05	100%	0	\$0.00		0	\$0.00		0
31421AQG1	CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$753,067.54	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,391,411.60	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,575,589.78	100%	0	\$0.00		0	\$0.00		0
31421AQH9	CITIMORTGAGE, INC	3	\$1,101,374.08	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$347,200.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,448,574.08	100%	0	\$0.00		0	\$0.00		0
31421AQJ5	CITIMORTGAGE, INC	2	\$502,426.02	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$2,293,269.09	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$208,741.79	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,004,436.90	100%	0	\$0.00		0	\$0.00		0
31421AQK2	CITIMORTGAGE, INC	2	\$539,060.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$539,060.83	100%	0	\$0.00		0	\$0.00		0
31421AQL0	CITIMORTGAGE, INC	3	\$820,981.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$820,981.53	100%	0	\$0.00		0	\$0.00		0
31421AQN6	CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$581,969.40	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$2,440,781.83	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,537,665.72	100%	0	\$0.00		0	\$0.00		0
31421AQP1	CITIMORTGAGE, INC	2	\$246,167.96	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,458,466.39	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$329,678.18	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,034,312.53	100%	0	\$0.00		0	\$0.00		0

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31421AQQ9	CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$879,694.27	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$286,947.08	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,296,468.41	100%	0	\$0.00		0	\$0.00		0
31421AQR7	WELLS FARGO BANK, N.A	7	\$950,342.77	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,124,901.56	100%	0	\$0.00		0	\$0.00		0
31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$383,428.34	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,490,816.09	100%	0	\$0.00		0	\$0.00		0
31421AQU0	CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,011,474.33	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,143,474.33	100%	0	\$0.00		0	\$0.00		0
31421AQV8	WELLS FARGO BANK, N.A	11	\$2,039,650.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,039,650.75	100%	0	\$0.00		0	\$0.00		0
31421AQW6	WELLS FARGO BANK, N.A	5	\$576,828.37	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,662.61	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$702,490.98	100%	0	\$0.00		0	\$0.00		0
31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,850.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$327,117.72	100%	0	\$0.00		0	\$0.00		0
31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,467.74	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$461,230.63	100%	0	\$0.00		0	\$0.00		0
31421AQZ9	Unavailable	1	\$91,085.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$91,085.25	100%	0	\$0.00		0	\$0.00		0

31377WN54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,557,219.50	100%	0	\$0.00		0	\$0.00		0
31377WPN3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,019,896.38	100%	0	\$0.00		0	\$0.00		0
31377WQU6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,445,580.80	100%	0	\$0.00		0	\$0.00		0
31377WR68		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,931,654.67	100%	0	\$0.00		0	\$0.00		0
31377WRT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,071,328.76	100%	0	\$0.00		0	\$0.00		0
31377WS26		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377WS67		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$104,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$104,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377WSA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,718,469.57	100%	0	\$0.00		0	\$0.00		0
31377WSD2		WELLS FARGO BANK N.A	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
31377WSG5		WELLS FARGO BANK N.A	1	\$5,889,401.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$5,889,401.22	100%	0	\$0.00		0	\$0.00		0
31377WSJ9		WELLS FARGO BANK N.A	1	\$4,067,838.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,067,838.80	100%	0	\$0.00		0	\$0.00		0
31377WSL4		WELLS FARGO BANK N.A	1	\$4,866,063.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,866,063.49	100%	0	\$0.00		0	\$0.00		0
31377WSY6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00		0
31377WT25		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,240,000.00	100%	0	\$0.00		0	\$0.00		0
31377WT41		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,755,018.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,755,018.55	100%	0	\$0.00		0	\$0.00		0
31377WT58		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,269,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,269,000.00	100%	0	\$0.00		0	\$0.00		0
31377WTS8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,968,095.57	100%	0	\$0.00		0	\$0.00		0
31377WTW9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,890,000.00	100%	0	\$0.00		0	\$0.00		0
31377WTX7		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,274,714.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,274,714.91	100%	0	\$0.00		0	\$0.00		0
31377WTZ2		CENTERLINE MORTGAGE CAPITAL	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC												
Total			1	\$4,060,000.00	100%	0	\$0.00		0	\$0.00		0		0
31377WU31		PNC ARCS LLC	1	\$3,849,189.85	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			1	\$3,849,189.85	100%	0	\$0.00		0	\$0.00		0		0
31377WUB3		WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			1	\$4,027,445.10	100%	0	\$0.00		0	\$0.00		0		0
31377WUJ6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			1	\$1,680,793.80	100%	0	\$0.00		0	\$0.00		0		0
31377WUK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			1	\$1,993,504.46	100%	0	\$0.00		0	\$0.00		0		0
31377WUL1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			1	\$4,780,046.49	100%	0	\$0.00		0	\$0.00		0		0
31377WUM9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			1	\$2,116,324.41	100%	0	\$0.00		0	\$0.00		0		0
31377WUN7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			1	\$1,714,236.70	100%	0	\$0.00		0	\$0.00		0		0
31377WUP2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			1	\$5,067,751.72	100%	0	\$0.00		0	\$0.00		0		0
31377WUQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			1	\$1,923,464.34	100%	0	\$0.00		0	\$0.00		0		0
31377WUR8		MMA MORTGAGE INVESTMENT	1	\$3,526,053.95	100%	0	\$0.00	NA	0	\$0.00	NA	0		0

		CORPORATION												
Total			1	\$3,526,053.95	100%	0	\$0.00		0	\$0.00		0		0
31377WUS6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$1,569,499.91	100%	0	\$0.00		0	\$0.00		0		0
31377WUT4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$2,019,300.40	100%	0	\$0.00		0	\$0.00		0		0
31377WUU1		CWCAPITAL	1	\$5,838,435.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$5,838,435.43	100%	0	\$0.00		0	\$0.00		0		0
31377WV22		ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$7,451,721.26	100%	0	\$0.00		0	\$0.00		0		0
31377WV71		HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$1,968,730.13	100%	0	\$0.00		0	\$0.00		0		0
31377WVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,777,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$3,777,437.00	100%	0	\$0.00		0	\$0.00		0		0
31377WVD8		PNC ARCS LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0		0
31377WVK2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$4,572,797.16	100%	0	\$0.00		0	\$0.00		0		0
31377WVM8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$8,249,466.52	100%	0	\$0.00		0	\$0.00		0		0
31377WVP1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

Total			1	\$5,308,994.79	100%	0	\$0.00		0	\$0.00		0
31377WVR7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,926,407.12	100%	0	\$0.00		0	\$0.00		0
31377WVV8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,872,173.40	100%	0	\$0.00		0	\$0.00		0
31377VWV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,833,362.19	100%	0	\$0.00		0	\$0.00		0
31377WVZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0
31377WW39		M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,503,779.88	100%	0	\$0.00		0	\$0.00		0
31377WW47		M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,997,382.54	100%	0	\$0.00		0	\$0.00		0
31377WW88		M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,010,086.69	100%	0	\$0.00		0	\$0.00		0
31377WWG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,068,181.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,068,181.01	100%	0	\$0.00		0	\$0.00		0
31377WWH8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,635,803.14	100%	0	\$0.00		0	\$0.00		0

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31377WWJ4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,594,038.15	100%	0	\$0.00		0	\$0.00		0
31377WWK1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,873,673.78	100%	0	\$0.00		0	\$0.00		0
31377WWM7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,058,362.72	100%	0	\$0.00		0	\$0.00		0
31377WWP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,457,355.63	100%	0	\$0.00		0	\$0.00		0
31377WWQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,736,492.50	100%	0	\$0.00		0	\$0.00		0
31377WWT2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,007,060.93	100%	0	\$0.00		0	\$0.00		0
31377WWX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,460,144.80	100%	0	\$0.00		0	\$0.00		0
31377WWY1		M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,151,750.36	100%	0	\$0.00		0	\$0.00		0
31377WWZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,692,568.47	100%	0	\$0.00		0	\$0.00		0
31377WXC8		M & T REALTY CAPITAL	1	\$1,799,294.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
Total			1	\$1,799,294.27	100%	0	\$0.00		0	\$0.00		0
31377WXD6		M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,360,701.67	100%	0	\$0.00		0	\$0.00		0
31377WXF1		M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,482,441.57	100%	0	\$0.00		0	\$0.00		0
31377WXM6		M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,823,556.15	100%	0	\$0.00		0	\$0.00		0
31377WXP9		M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,228,616.04	100%	0	\$0.00		0	\$0.00		0
31377WXS3		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00		0
31377WYK9		M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,522,847.99	100%	0	\$0.00		0	\$0.00		0
31377WYL7		M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,400,103.96	100%	0	\$0.00		0	\$0.00		0
31377WYM5		M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,871,179.35	100%	0	\$0.00		0	\$0.00		0
31377WYP8		M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,915,894.96	100%	0	\$0.00		0	\$0.00		0

31377WYQ6		M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,943,151.17	100%	0	\$0.00		0	\$0.00		0
31381P2C1		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,506,326.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,506,326.85	100%	0	\$0.00		0	\$0.00		0
31381Q2A3		ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q2T2		WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q2U9		WELLS FARGO BANK N.A	1	\$6,427,701.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,427,701.05	100%	0	\$0.00		0	\$0.00		0
31381Q2Y1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q3B0		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
31381Q3D6		GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q3H7		WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,241,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q3J3		ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,082,700.00	100%	0	\$0.00		0	\$0.00		0
31381Q3K0			1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC								
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381Q3M6		WELLS FARGO BANK N.A	1	\$4,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,878,000.00	100%	0	\$0.00		0	\$0.00
31381Q3R5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q3W4		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,844,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,844,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Y0		GREYSTONE SERVICING CORPORATION INC	1	\$7,658,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,658,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Z7		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381Q4A1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,330,000.00	100%	0	\$0.00		0	\$0.00
31381Q4E3		HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q4F0		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q4K9		CITIBANK, N.A	1	\$31,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q4L7		WELLS FARGO BANK N.A	1	\$9,389,922.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,389,922.29	100%	0	\$0.00		0	\$0.00

31381Q5D4	GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$774,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q5E2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,463,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$7,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,775,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q5T9	CWCAPITAL	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$29,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q5U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$3,475,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$3,475,200.00	100%	0	\$0.00		0	\$0.00		0
31381Q5V4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	3	\$4,369,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$4,369,500.00	100%	0	\$0.00		0	\$0.00		0
31381Q5Z5	M & T REALTY CAPITAL CORPORATION	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
31381Q6A9	M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q6C5	ALLIANT CAPITAL LLC	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

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31381Q6M3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q6N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q7D2		CWCAPITAL	1	\$22,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,875,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q7F7		JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,712,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q7G5		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q7L4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q7M2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$20,862,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,862,000.00	100%	0	\$0.00		0	\$0.00		0
31381QH25		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,911,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,911,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHE9		ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381QNZ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,389,182.89	100%	0	\$0.00		0	\$0.00		0
31381QP91			1	\$6,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC																			
Total			1	\$6,470,000.00	100%	0	\$0.00		0	\$0.00										0	
31381QPJ9		RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			2	\$39,656,000.00	100%	0	\$0.00		0	\$0.00										0	
31381QPK6		RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			4	\$66,981,700.00	100%	0	\$0.00		0	\$0.00										0	
31381QQY5		WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$4,190,000.00	100%	0	\$0.00		0	\$0.00										0	
31381QR99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$2,996,938.45	100%	0	\$0.00		0	\$0.00										0	
31381QRU2		WELLS FARGO BANK N.A	1	\$18,224,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$18,224,000.00	100%	0	\$0.00		0	\$0.00										0	
31381QRZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$1,502,405.72	100%	0	\$0.00		0	\$0.00										0	
31381QSA5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$4,734,841.02	100%	0	\$0.00		0	\$0.00										0	
31381QSG2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00										0	
31381QSM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$2,279,906.24	100%	0	\$0.00		0	\$0.00										0	
31381QSN7		BERKADIA COMMERCIAL	1	\$10,539,020.67	100%	0	\$0.00	NA	0	\$0.00										NA	0

		MORTGAGE LLC													
Total			1	\$10,539,020.67	100%	0	\$0.00		0	\$0.00			0		0
31381QSP2		WELLS FARGO BANK N.A	1	\$9,985,954.39	100%	0	\$0.00		NA	0	\$0.00		NA	0	0
Total			1	\$9,985,954.39	100%	0	\$0.00		0	\$0.00			0		0
31381QSX5		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	0
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00			0		0
31381QT22		PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00		NA	0	\$0.00		NA	0	0
Total			1	\$4,220,207.75	100%	0	\$0.00		0	\$0.00			0		0
31381QT71		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,840,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	0
Total			1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00			0		0
31381QT89		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00			0		0
31381QT97		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,900,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00			0		0
31381QTC0		ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00		NA	0	\$0.00		NA	0	0
Total			1	\$979,965.69	100%	0	\$0.00		0	\$0.00			0		0
31381QTD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00		NA	0	\$0.00		NA	0	0
Total			1	\$1,957,119.61	100%	0	\$0.00		0	\$0.00			0		0
31381QTF3		WELLS FARGO BANK N.A	1	\$27,469,386.50	100%	0	\$0.00		NA	0	\$0.00		NA	0	0
Total			1	\$27,469,386.50	100%	0	\$0.00		0	\$0.00			0		0
31381QTN6		ARBOR COMMERCIAL	1	\$26,971,271.34	100%	0	\$0.00		NA	0	\$0.00		NA	0	0

		FUNDING LLC										
Total			1	\$26,971,271.34	100%	0	\$0.00		0	\$0.00		0
31381QW6		M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,815,280.71	100%	0	\$0.00		0	\$0.00		0
31381QTZ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,532,135.38	100%	0	\$0.00		0	\$0.00		0
31381QU20		WELLS FARGO BANK N.A	1	\$5,454,427.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,454,427.98	100%	0	\$0.00		0	\$0.00		0
31381QU38		WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381QUB0		ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381QUM6		ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,582,432.99	100%	0	\$0.00		0	\$0.00		0
31381QUQ7		WELLS FARGO BANK N.A	1	\$8,755,531.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,755,531.87	100%	0	\$0.00		0	\$0.00		0
31381QUY0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,720,132.83	100%	0	\$0.00		0	\$0.00		0
31381QUZ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0.00		0
31381QV37		HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,460,300.00	100%	0	\$0.00		0	\$0.00		0
31381QV86		ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00		0
31381QV94		ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QVC7		WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,530,000.00	100%	0	\$0.00		0	\$0.00		0
31381QVJ2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,590,704.34	100%	0	\$0.00		0	\$0.00		0
31381QVL7		WALKER & DUNLOP, 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
31381QVQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,753,117.11	100%	0	\$0.00		0	\$0.00		0
31381QVX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381QVY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381QVZ6		WELLS FARGO BANK N.A	1	\$5,094,438.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,094,438.73	100%	0	\$0.00		0	\$0.00		0
31381QWJ1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,538,000.00	100%	0	\$0.00		0	\$0.00		0

31381QWK8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,552,000.00	100%	0	\$0.00		0	\$0.00		0
31381QWQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,345,501.24	100%	0	\$0.00		0	\$0.00		0
31381QWZ5		WALKER & DUNLOP, LLC	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
31381QX43		WELLS FARGO BANK N.A	1	\$1,769,185.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,769,185.77	100%	0	\$0.00		0	\$0.00		0
31381QX50		WALKER & DUNLOP, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00		0
31381QXD3		ALLIANT CAPITAL LLC	1	\$726,811.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$726,811.05	100%	0	\$0.00		0	\$0.00		0
31381QXF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,798,183.96	100%	0	\$0.00		0	\$0.00		0
31381QXP6		FREMONT BANK	1	\$1,223,745.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,223,745.10	100%	0	\$0.00		0	\$0.00		0
31381QXV3		FREMONT BANK	1	\$572,421.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$572,421.89	100%	0	\$0.00		0	\$0.00		0
31381QXX9		GREYSTONE SERVICING CORPORATION INC	1	\$917,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$917,000.00	100%	0	\$0.00		0	\$0.00		0
31381QY42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0

31381QY75		GREYSTONE SERVICING CORPORATION INC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00		0
31381QY91		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,293,472.17	100%	0	\$0.00		0	\$0.00		0
31381QYC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,875,683.42	100%	0	\$0.00		0	\$0.00		0
31381QYD2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,298,135.60	100%	0	\$0.00		0	\$0.00		0
31381QYF7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QYP5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,317,181.44	100%	0	\$0.00		0	\$0.00		0
31381QYQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0
31381QYR1		ARBOR COMMERCIAL FUNDING LLC	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
31381QYS9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,792,852.22	100%	0	\$0.00		0	\$0.00		0
31381QYV2		CWCAPITAL	1	\$4,394,934.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,394,934.18	100%	0	\$0.00		0	\$0.00		0

31381QYW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,795,141.65	100%	0	\$0.00		0	\$0.00		0
31381QZ25	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,592,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZ41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,336,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZ66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZ74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,710,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZA7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,992,746.85	100%	0	\$0.00		0	\$0.00		0
31381QZC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$6,045,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$6,045,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZE9	WELLS FARGO BANK N.A	1	\$2,297,779.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,297,779.52	100%	0	\$0.00		0	\$0.00		0
31381QZX7	FREMONT BANK	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,365,000.00	100%	0	\$0.00		0	\$0.00		0

31381RA20		WELLS FARGO BANK N.A	1	\$6,892,158.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,892,158.98	100%	0	\$0.00		0	\$0.00		0
31381RA46		NATIONAL COOPERATIVE BANK, N.A	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
31381RA61		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381RA79		DOUGHERTY MORTGAGE, LLC	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
31381RA95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381RAJ3		ALLIANT CAPITAL LLC	1	\$3,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,327,000.00	100%	0	\$0.00		0	\$0.00		0
31381RAK0		CWCAPITAL	1	\$10,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,458,000.00	100%	0	\$0.00		0	\$0.00		0
31381RAL8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,267,000.00	100%	0	\$0.00		0	\$0.00		0
31381RAM6		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,953,509.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,953,509.41	100%	0	\$0.00		0	\$0.00		0
31381RAQ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,031,000.00	100%	0	\$0.00		0	\$0.00		0
31381RAR5		CENTERLINE MORTGAGE CAPITAL	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC										
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381RAU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,057,000.00	100%	0	\$0.00		0	\$0.00		0
31381RAW4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,417,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,417,000.00	100%	0	\$0.00		0	\$0.00		0
31381RAY0		CWCAPITAL	1	\$95,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$95,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RAZ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,610,000.00	100%	0	\$0.00		0	\$0.00		0
31381RBE3		DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,253,000.00	100%	0	\$0.00		0	\$0.00		0
31381RBR4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,775,000.00	100%	0	\$0.00		0	\$0.00		0
31381RBT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381RBV5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,630,000.00	100%	0	\$0.00		0	\$0.00		0
31381RBY9		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,370,000.00	100%	0	\$0.00		0	\$0.00		0
31381RC69		DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RC85		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381RCJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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
31381RCR3		DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381RCS1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RDX9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381RE34		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381RE67		DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,982,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1PN5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,435,957.99	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,898,657.99	100%	0	\$0.00		0	\$0.00		0
3138A23Z0		Unavailable	10	\$1,600,038.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,600,038.36	100%	0	\$0.00		0	\$0.00		0
3138A24A4		Unavailable	17	\$2,823,331.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,823,331.50	100%	0	\$0.00		0	\$0.00		0

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3138A24B2	Unavailable	16	\$3,222,344.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,222,344.03	100%	0	\$0.00		0	\$0.00		0
3138A24C0	Unavailable	48	\$10,321,213.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,321,213.39	100%	0	\$0.00		0	\$0.00		0
3138A2XV6	Unavailable	24	\$3,503,650.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,503,650.28	100%	0	\$0.00		0	\$0.00		0
3138A2ZK8	STERLING SAVINGS BANK	29	\$2,466,710.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,466,710.22	100%	0	\$0.00		0	\$0.00		0
3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,552,645.16	100%	0	\$0.00		0	\$0.00		0
3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,012,972.87	100%	0	\$0.00		0	\$0.00		0
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,769,614.00	100%	0	\$0.00		0	\$0.00		0
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,616,177.82	100%	0	\$0.00		0	\$0.00		0
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,143,529.85	100%	0	\$0.00		0	\$0.00		0
3138A3D20	Unavailable	46	\$9,290,800.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,290,800.79	100%	0	\$0.00		0	\$0.00		0
3138A3DS3	Unavailable	25	\$5,172,658.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,172,658.53	100%	0	\$0.00		0	\$0.00		0
3138A3DT1	Unavailable	5	\$1,157,191.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,157,191.63	100%	0	\$0.00		0	\$0.00		0
3138A3DU8	Unavailable	5	\$1,054,728.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,054,728.86	100%	0	\$0.00		0	\$0.00		0

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3138A3DV6		Unavailable	5	\$1,157,115.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,157,115.68	100%	0	\$0.00		0	\$0.00		0
3138A3DX2		Unavailable	4	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,140,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3DZ7		Unavailable	5	\$1,095,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,095,250.00	100%	0	\$0.00		0	\$0.00		0
3138A3YK7		PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,908,406.00	100%	0	\$0.00		0	\$0.00		0
3138A3YN1		PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,907,902.00	100%	0	\$0.00		0	\$0.00		0
3138A3YP6		PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,683,328.00	100%	0	\$0.00		0	\$0.00		0
3138A4B38		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,428,347.09	100%	0	\$0.00		0	\$0.00		0
3138A4B53		CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,556,729.98	100%	0	\$0.00		0	\$0.00		0
3138A4B61		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,720,493.99	100%	0	\$0.00		0	\$0.00		0
3138A4B79		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,112,777.40	100%	0	\$0.00		0	\$0.00		0
3138A5CL4		COMPASS BANK	9	\$1,251,854.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,251,854.93	100%	0	\$0.00		0	\$0.00		0
3138A5CM2		COMPASS BANK	40	\$8,568,187.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,568,187.61	100%	0	\$0.00		0	\$0.00		0

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3138A5CQ3	COMPASS BANK	19	\$2,969,821.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,969,821.13	100%	0	\$0.00		0	\$0.00		0
3138A5CR1	COMPASS BANK	5	\$1,114,293.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,114,293.44	100%	0	\$0.00		0	\$0.00		0
3138A5W57	Unavailable	20	\$5,608,053.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,608,053.22	100%	0	\$0.00		0	\$0.00		0
3138A5XC1	Unavailable	23	\$4,650,587.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,650,587.27	100%	0	\$0.00		0	\$0.00		0
3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,428,154.73	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,629,139.64	100%	0	\$0.00		0	\$0.00		0
3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,185,197.44	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,848,408.96	100%	0	\$0.00		0	\$0.00		0
3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,125,194.93	100%	0	\$0.00		0	\$0.00		0
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,202,500.00	100%	0	\$0.00		0	\$0.00		0
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,885,603.96	100%	0	\$0.00		0	\$0.00		0
3138A6YH7	QUICKEN LOANS INC	10	\$2,069,975.71	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,553.65	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,238,529.36	100%	0	\$0.00		0	\$0.00		0
3138A6YJ3	QUICKEN LOANS INC	13	\$1,668,395.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,668,395.60	100%	0	\$0.00		0	\$0.00		0
3138A6YL8	QUICKEN LOANS INC	16	\$1,017,755.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,017,755.06	100%	0	\$0.00		0	\$0.00		0
3138A6YM6	QUICKEN LOANS INC	11	\$1,045,842.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,045,842.11	100%	0	\$0.00		0	\$0.00		0

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3138A6YN4		QUICKEN LOANS INC	10	\$1,342,505.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,342,505.96	100%	0	\$0.00		0	\$0.00		0
3138A6YP9		QUICKEN LOANS INC	8	\$1,963,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,963,625.00	100%	0	\$0.00		0	\$0.00		0
3138A6YQ7		QUICKEN LOANS INC	17	\$2,284,120.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,284,120.64	100%	0	\$0.00		0	\$0.00		0
3138A6YR5		QUICKEN LOANS INC	10	\$2,243,795.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,243,795.69	100%	0	\$0.00		0	\$0.00		0
3138A6YS3		QUICKEN LOANS INC	4	\$1,080,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,080,400.00	100%	0	\$0.00		0	\$0.00		0
3138A6YT1		QUICKEN LOANS INC	18	\$4,786,205.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,786,205.74	100%	0	\$0.00		0	\$0.00		0
3138A6YV6		QUICKEN LOANS INC	7	\$1,764,188.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,764,188.72	100%	0	\$0.00		0	\$0.00		0
3138A6Z86		RBS CITIZENS, NA	19	\$5,011,180.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,011,180.58	100%	0	\$0.00		0	\$0.00		0
3138A6ZW3		RBS CITIZENS, NA	23	\$5,476,465.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,476,465.86	100%	0	\$0.00		0	\$0.00		0
3138A7BM9		PULTE MORTGAGE, L.L.C	31	\$7,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,000,400.00	100%	0	\$0.00		0	\$0.00		0
3138A7BP2		PULTE MORTGAGE, L.L.C	24	\$4,999,722.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,999,722.03	100%	0	\$0.00		0	\$0.00		0
3138A7BQ0		PULTE MORTGAGE, L.L.C	18	\$2,999,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,999,724.00	100%	0	\$0.00		0	\$0.00		0
3138A7BS6		PULTE MORTGAGE, L.L.C	31	\$6,000,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,000,581.00	100%	0	\$0.00		0	\$0.00		0
3138A7BT4		PULTE MORTGAGE, L.L.C	16	\$3,091,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,091,957.00	100%	0	\$0.00		0	\$0.00		0

3138A7BU1	PULTE MORTGAGE, L.L.C	30	\$5,916,768.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,916,768.18	100%	0	\$0.00		0	\$0.00		0
3138A7BV9	PULTE MORTGAGE, L.L.C	26	\$4,854,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,854,732.00	100%	0	\$0.00		0	\$0.00		0
3138A7BW7	PULTE MORTGAGE, L.L.C	29	\$5,902,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,902,350.00	100%	0	\$0.00		0	\$0.00		0
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,963,186.06	100%	0	\$0.00		0	\$0.00		0
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,426,732.00	100%	0	\$0.00		0	\$0.00		0
3138A8L61	WRIGHT-PATT CREDIT UNION, INC	2	\$148,959.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$851,725.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,000,684.00	100%	0	\$0.00		0	\$0.00		0
3138A95B6	CITIMORTGAGE, INC	38	\$10,582,708.08	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,882,875.05	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,465,583.13	100%	0	\$0.00		0	\$0.00		0
3138A95C4	CITIMORTGAGE, INC	13	\$2,077,592.24	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,010,986.88	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,088,579.12	100%	0	\$0.00		0	\$0.00		0
3138A95D2	CITIMORTGAGE, INC	6	\$1,795,155.23	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,508,934.87	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,304,090.10	100%	0	\$0.00		0	\$0.00		0
3138A95E0	CITIMORTGAGE, INC	9	\$3,087,855.49	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,051,509.98	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,139,365.47	100%	0	\$0.00		0	\$0.00		0
3138A95F7	CITIMORTGAGE, INC	9	\$1,734,618.97	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,090,878.80	70.22%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			31	\$5,825,497.77	100%	0	\$0.00		0	\$0.00		0
3138A95G5	CITIMORTGAGE, INC		3	\$658,066.73	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,036,565.02	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,694,631.75	100%	0	\$0.00		0	\$0.00		0
3138A95H3	Unavailable		6	\$1,476,928.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,476,928.40	100%	0	\$0.00		0	\$0.00		0
3138A95L4	CITIMORTGAGE, INC		3	\$1,069,379.36	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$6,052,854.48	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$7,122,233.84	100%	0	\$0.00		0	\$0.00		0
3138A95M2	CITIMORTGAGE, INC		78	\$24,728,247.89	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		306	\$99,176,301.07	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$123,904,548.96	100%	0	\$0.00		0	\$0.00		0
3138A95N0	CITIMORTGAGE, INC		4	\$884,900.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,061,003.09	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,945,903.09	100%	0	\$0.00		0	\$0.00		0
3138A95P5	CITIMORTGAGE, INC		5	\$1,226,319.56	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$293,255.82	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,519,575.38	100%	0	\$0.00		0	\$0.00		0
3138A95Q3	CITIMORTGAGE, INC		11	\$6,055,566.14	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$64,543,156.16	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$70,598,722.30	100%	0	\$0.00		0	\$0.00		0
3138A95S9	CITIMORTGAGE, INC		5	\$1,419,062.15	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$5,072,090.01	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,491,152.16	100%	0	\$0.00		0	\$0.00		0
3138A95T7	CITIMORTGAGE, INC		1	\$233,925.66	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,292,454.68	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,526,380.34	100%	0	\$0.00		0	\$0.00		0
3138A95U4	CITIMORTGAGE, INC		5	\$1,708,514.35	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,158,852.26	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,867,366.61	100%	0	\$0.00		0	\$0.00		0
3138A95V2	CITIMORTGAGE, INC		26	\$6,356,389.44	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		181	\$56,697,667.02	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$63,054,056.46	100%	0	\$0.00		0	\$0.00		0

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3138A95W0	CITIMORTGAGE, INC	1	\$371,250.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,010,500.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,381,750.00	100%	0	\$0.00		0	\$0.00		0
3138A95X8	CITIMORTGAGE, INC	21	\$4,698,309.82	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,574,772.40	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,273,082.22	100%	0	\$0.00		0	\$0.00		0
3138A9D43	RBS CITIZENS, NA	39	\$6,989,971.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,989,971.62	100%	0	\$0.00		0	\$0.00		0
3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$16,066,151.94	100%	0	\$0.00		0	\$0.00		0
3138A9D68	RBS CITIZENS, NA	13	\$1,068,100.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,068,100.61	100%	0	\$0.00		0	\$0.00		0
3138A9F25	USAA DIRECT DELIVERY	25	\$3,997,641.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,997,641.47	100%	0	\$0.00		0	\$0.00		0
3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,302,170.51	100%	0	\$0.00		0	\$0.00		0
3138A9F41	USAA DIRECT DELIVERY	66	\$16,406,950.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,406,950.63	100%	0	\$0.00		0	\$0.00		0
3138A9F58	USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,146,880.59	100%	0	\$0.00		0	\$0.00		0
3138A9F66	USAA DIRECT DELIVERY	13	\$1,892,478.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,892,478.77	100%	0	\$0.00		0	\$0.00		0
3138A9F74	USAA DIRECT DELIVERY	27	\$1,733,943.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,733,943.78	100%	0	\$0.00		0	\$0.00		0
3138A9F82	USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,177,713.54	100%	0	\$0.00		0	\$0.00		0
3138A9FG4		21	\$1,884,141.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA DIRECT DELIVERY																				
Total			21	\$1,884,141.44	100%	0	\$0.00		0	\$0.00										0		
3138A9FH2		USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			9	\$1,054,407.09	100%	0	\$0.00		0	\$0.00										0		
3138A9FJ8		USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			10	\$1,370,220.60	100%	0	\$0.00		0	\$0.00										0		
3138A9FK5		USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			12	\$1,964,282.77	100%	0	\$0.00		0	\$0.00										0		
3138A9FL3		USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			24	\$6,032,642.15	100%	0	\$0.00		0	\$0.00										0		
3138A9FM1		USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			12	\$2,542,597.09	100%	0	\$0.00		0	\$0.00										0		
3138A9FN9		USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			30	\$2,970,272.53	100%	0	\$0.00		0	\$0.00										0		
3138A9FP4		USAA DIRECT DELIVERY	11	\$1,283,137.22	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			11	\$1,283,137.22	100%	0	\$0.00		0	\$0.00										0		
3138A9FQ2		USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			17	\$2,340,157.85	100%	0	\$0.00		0	\$0.00										0		
3138A9FR0		USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			27	\$1,738,346.06	100%	0	\$0.00		0	\$0.00										0		
3138A9FS8		USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			8	\$1,914,447.43	100%	0	\$0.00		0	\$0.00										0		
3138A9FT6		USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			11	\$2,286,001.80	100%	0	\$0.00		0	\$0.00										0		

3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,222,726.00	100%	0	\$0.00		0	\$0.00		0
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,354,938.65	100%	0	\$0.00		0	\$0.00		0
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,642,107.00	100%	0	\$0.00		0	\$0.00		0
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,335,770.15	100%	0	\$0.00		0	\$0.00		0
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,607,435.53	100%	0	\$0.00		0	\$0.00		0
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,151,613.36	100%	0	\$0.00		0	\$0.00		0
3138A9H23	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,736,250.00	100%	0	\$0.00		0	\$0.00		0
3138A9HX5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,430,013.19	100%	0	\$0.00		0	\$0.00		0
3138A9HY3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,428,126.44	100%	0	\$0.00		0	\$0.00		0
3138A9HZ0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,630,740.97	100%	0	\$0.00		0	\$0.00		0
3138A9PB4	RBC BANK (USA)	43	\$6,397,798.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,397,798.93	100%	0	\$0.00		0	\$0.00		0

3138A9PC2	RBC BANK (USA)	39	\$5,556,038.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,556,038.61	100%	0	\$0.00		0	\$0.00		0
3138A9PD0	RBC BANK (USA)	21	\$3,706,242.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,706,242.93	100%	0	\$0.00		0	\$0.00		0
3138A9PE8	RBC BANK (USA)	69	\$13,134,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,134,314.92	100%	0	\$0.00		0	\$0.00		0
3138A9S21	Unavailable	10	\$1,830,247.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,830,247.73	100%	0	\$0.00		0	\$0.00		0
3138A9S39	Unavailable	19	\$1,186,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,186,101.42	100%	0	\$0.00		0	\$0.00		0
3138A9SN5	Unavailable	10	\$2,402,891.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,402,891.60	100%	0	\$0.00		0	\$0.00		0
3138A9SP0	Unavailable	22	\$2,918,779.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,918,779.67	100%	0	\$0.00		0	\$0.00		0
3138A9SQ8	Unavailable	31	\$2,792,834.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,792,834.80	100%	0	\$0.00		0	\$0.00		0
3138A9SR6	Unavailable	27	\$1,654,255.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,654,255.48	100%	0	\$0.00		0	\$0.00		0
3138A9SS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,337,775.00	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,446,975.00	100%	0	\$0.00		0	\$0.00		0
3138A9ST2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$908,657.76	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,134,196.82	100%	0	\$0.00		0	\$0.00		0
3138A9SU9	Unavailable	9	\$1,177,727.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,177,727.08	100%	0	\$0.00		0	\$0.00		0
3138A9SV7	Unavailable	20	\$1,846,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			20	\$1,846,450.00	100%	0	\$0.00		0	\$0.00		0
3138A9SW5		Unavailable	9	\$1,062,490.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,062,490.59	100%	0	\$0.00		0	\$0.00		0
3138A9SX3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,025,044.38	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,064,893.16	100%	0	\$0.00		0	\$0.00		0
3138A9SY1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,238,402.29	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,357,402.29	100%	0	\$0.00		0	\$0.00		0
3138A9SZ8		Unavailable	6	\$1,494,491.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,494,491.63	100%	0	\$0.00		0	\$0.00		0
3138A9V76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,178,942.13	100%	0	\$0.00		0	\$0.00		0
3138A9VG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,168,378.17	100%	0	\$0.00		0	\$0.00		0
3138A9VJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,286,988.18	100%	0	\$0.00		0	\$0.00		0
3138A9W34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,317,288.63	100%	0	\$0.00		0	\$0.00		0
3138A9W42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,270,380.73	100%	0	\$0.00		0	\$0.00		0

3138A9W67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,660,106.85	100%	0	\$0.00		0	\$0.00		0
3138A9W75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,253,328.80	100%	0	\$0.00		0	\$0.00		0
3138A9W83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,440,834.16	100%	0	\$0.00		0	\$0.00		0
3138A9W91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,633,868.52	100%	0	\$0.00		0	\$0.00		0
3138A9WC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,310,838.67	100%	0	\$0.00		0	\$0.00		0
3138A9WD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,458,609.44	100%	0	\$0.00		0	\$0.00		0
3138A9WM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,762,888.37	100%	0	\$0.00		0	\$0.00		0
3138A9WN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,722,170.58	100%	0	\$0.00		0	\$0.00		0
3138A9WP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,466,509.05	100%	0	\$0.00		0	\$0.00		0
3138A9WQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)												
Total			40	\$4,719,685.87	100%	0	\$0.00		0	\$0.00		0		0
3138A9WR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			5	\$1,449,077.97	100%	0	\$0.00		0	\$0.00		0		0
3138A9WS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			47	\$6,377,547.97	100%	0	\$0.00		0	\$0.00		0		0
3138A9WT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			28	\$8,052,382.53	100%	0	\$0.00		0	\$0.00		0		0
3138A9WU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			26	\$6,018,700.53	100%	0	\$0.00		0	\$0.00		0		0
3138A9WV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			26	\$6,231,351.66	100%	0	\$0.00		0	\$0.00		0		0
3138A9WW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			42	\$6,788,643.14	100%	0	\$0.00		0	\$0.00		0		0
3138A9WX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			124	\$34,016,808.31	100%	0	\$0.00		0	\$0.00		0		0
3138A9X58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	37	\$9,713,000.00	97.79%	0	\$0.00		NA	0	\$0.00		NA	0
Total			38	\$9,933,000.00	100%	0	\$0.00		0	\$0.00		0		0
3138A9X66		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82%	0	\$0.00		NA	0	\$0.00		NA	0

		Unavailable	386	\$119,624,790.32	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$124,372,119.61	100%	0	\$0.00		0	\$0.00		0
3138A9X74		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$21,317,431.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$24,158,016.29	100%	0	\$0.00		0	\$0.00		0
3138A9XA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,362,688.53	100%	0	\$0.00		0	\$0.00		0
3138A9XB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,186,922.07	100%	0	\$0.00		0	\$0.00		0
3138A9XC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,961,696.43	100%	0	\$0.00		0	\$0.00		0
3138A9XD1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,298,749.76	100%	0	\$0.00		0	\$0.00		0
3138A9XE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,197,241.11	100%	0	\$0.00		0	\$0.00		0
3138A9XF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,963,389.82	100%	0	\$0.00		0	\$0.00		0
3138A9XH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,567,101.70	100%	0	\$0.00		0	\$0.00		0
3138A9XJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			178	\$36,733,360.77	100%	0	\$0.00		0	\$0.00		0
3138A9XK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,758,145.00	100%	0	\$0.00		0	\$0.00		0
3138A9XL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,369,146.27	100%	0	\$0.00		0	\$0.00		0
3138A9XM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,122,097.37	100%	0	\$0.00		0	\$0.00		0
3138A9XN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,901,638.00	100%	0	\$0.00		0	\$0.00		0
3138AAC25		CITIMORTGAGE, INC	2	\$224,774.74	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,050,706.80	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,275,481.54	100%	0	\$0.00		0	\$0.00		0
3138AAC33		CITIMORTGAGE, INC	13	\$1,795,974.75	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,659,714.85	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,455,689.60	100%	0	\$0.00		0	\$0.00		0
3138AAC41		CITIMORTGAGE, INC	98	\$6,400,639.86	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,763,893.03	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$8,164,532.89	100%	0	\$0.00		0	\$0.00		0
3138AAC58		CITIMORTGAGE, INC	71	\$6,862,829.28	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,941,020.42	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,803,849.70	100%	0	\$0.00		0	\$0.00		0
3138AAC66		CITIMORTGAGE, INC	78	\$9,119,856.35	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,092,526.49	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$16,212,382.84	100%	0	\$0.00		0	\$0.00		0
3138AAC74		CITIMORTGAGE, INC	60	\$8,155,019.61	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,663,940.96	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,818,960.57	100%	0	\$0.00		0	\$0.00		0

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3138AAC82	CITIMORTGAGE, INC	29	\$6,409,639.45	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,617,741.55	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,027,381.00	100%	0	\$0.00		0	\$0.00		0
3138AAC90	CITIMORTGAGE, INC	7	\$1,430,050.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,430,050.99	100%	0	\$0.00		0	\$0.00		0
3138AACP4	CITIMORTGAGE, INC	4	\$382,323.39	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$768,654.45	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,150,977.84	100%	0	\$0.00		0	\$0.00		0
3138AACQ2	CITIMORTGAGE, INC	22	\$1,562,624.14	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,454,243.77	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$7,016,867.91	100%	0	\$0.00		0	\$0.00		0
3138AACR0	CITIMORTGAGE, INC	44	\$4,343,627.21	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,378,617.69	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,722,244.90	100%	0	\$0.00		0	\$0.00		0
3138AACS8	CITIMORTGAGE, INC	29	\$6,699,589.16	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$704,273.86	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,403,863.02	100%	0	\$0.00		0	\$0.00		0
3138AACT6	CITIMORTGAGE, INC	33	\$8,669,869.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,669,869.61	100%	0	\$0.00		0	\$0.00		0
3138AACU3	CITIMORTGAGE, INC	16	\$1,878,544.99	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,977,748.43	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,856,293.42	100%	0	\$0.00		0	\$0.00		0
3138AACV1	CITIMORTGAGE, INC	96	\$21,507,805.66	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$38,728,445.96	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$60,236,251.62	100%	0	\$0.00		0	\$0.00		0
3138AACW9	CITIMORTGAGE, INC	19	\$4,905,734.20	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,438,790.39	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,344,524.59	100%	0	\$0.00		0	\$0.00		0
3138AACX7	CITIMORTGAGE, INC	24	\$3,247,984.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,785,020.24	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,033,004.24	100%	0	\$0.00		0	\$0.00		0
3138AACY5	CITIMORTGAGE, INC	13	\$3,260,082.12	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$295,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,555,082.12	100%	0	\$0.00		0	\$0.00		0

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3138AACZ2	CITIMORTGAGE, INC	6	\$568,130.67	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$961,199.83	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,529,330.50	100%	0	\$0.00		0	\$0.00		0
3138AADA6	CITIMORTGAGE, INC	14	\$884,694.01	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,683,242.05	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,567,936.06	100%	0	\$0.00		0	\$0.00		0
3138AAHT1	Unavailable	23	\$4,774,600.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,774,600.20	100%	0	\$0.00		0	\$0.00		0
3138AAHU8	Unavailable	112	\$26,309,353.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$26,309,353.47	100%	0	\$0.00		0	\$0.00		0
3138AAHV6	Unavailable	27	\$2,659,317.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,659,317.98	100%	0	\$0.00		0	\$0.00		0
3138AAL74	Unavailable	10	\$1,622,528.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,622,528.09	100%	0	\$0.00		0	\$0.00		0
3138AAVC2	Unavailable	10	\$2,751,649.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,751,649.61	100%	0	\$0.00		0	\$0.00		0
3138AAWX5	Unavailable	22	\$2,700,205.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,700,205.66	100%	0	\$0.00		0	\$0.00		0
3138AAYA3	WELLS FARGO BANK, N.A	85	\$27,855,346.99	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,221.03	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$28,265,568.02	100%	0	\$0.00		0	\$0.00		0
3138AAYB1	WELLS FARGO BANK, N.A	171	\$45,934,618.03	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,468,717.97	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$50,403,336.00	100%	0	\$0.00		0	\$0.00		0
3138AAYC9	WELLS FARGO BANK, N.A	100	\$32,282,449.73	43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$42,791,732.07	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$75,074,181.80	100%	0	\$0.00		0	\$0.00		0
3138AAYD7	WELLS FARGO BANK, N.A	152	\$41,033,561.57	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,295,940.73	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$50,329,502.30	100%	0	\$0.00		0	\$0.00		0

3138AAYE5	WELLS FARGO BANK, N.A	102	\$27,276,649.90	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,661,824.38	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$29,938,474.28	100%	0	\$0.00		0	\$0.00		0
3138AAYF2	WELLS FARGO BANK, N.A	71	\$23,749,927.10	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,475,740.36	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$25,225,667.46	100%	0	\$0.00		0	\$0.00		0
3138AAZF1	WELLS FARGO BANK, N.A	35	\$11,588,452.03	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$28,810,071.04	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$40,398,523.07	100%	0	\$0.00		0	\$0.00		0
3138AAZJ3	WELLS FARGO BANK, N.A	80	\$24,878,865.31	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$287,569.05	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,166,434.36	100%	0	\$0.00		0	\$0.00		0
3138AAZL8	WELLS FARGO BANK, N.A	103	\$28,340,801.86	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,925,897.02	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,266,698.88	100%	0	\$0.00		0	\$0.00		0
3138AAZR5	WELLS FARGO BANK, N.A	86	\$22,310,997.47	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,915,374.23	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$30,226,371.70	100%	0	\$0.00		0	\$0.00		0
3138AAZT1	WELLS FARGO BANK, N.A	51	\$16,671,622.21	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,399,824.03	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$20,071,446.24	100%	0	\$0.00		0	\$0.00		0
3138AB3A5	SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,848.00	100%	0	\$0.00		0	\$0.00		0
3138AB3B3	SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,815,480.00	100%	0	\$0.00		0	\$0.00		0
3138ABF20	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			22	\$6,000,406.51	100%	0	\$0.00		0	\$0.00		0
3138ABF38		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,351,608.01	100%	0	\$0.00		0	\$0.00		0
3138ABF46		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,252,544.60	100%	0	\$0.00		0	\$0.00		0
3138ABF53		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,040.50	100%	0	\$0.00		0	\$0.00		0
3138ABF79		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,000,437.37	100%	0	\$0.00		0	\$0.00		0
3138ABF87		HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,245,462.15	100%	0	\$0.00		0	\$0.00		0
3138ABF95		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,000,148.40	100%	0	\$0.00		0	\$0.00		0
3138ABFW4		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,000,026.20	100%	0	\$0.00		0	\$0.00		0
3138ABFY0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,999,005.91	100%	0	\$0.00		0	\$0.00		0
3138ABFZ7		HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,999,484.67	100%	0	\$0.00		0	\$0.00		0
3138ABGA1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,262,733.51	100%	0	\$0.00		0	\$0.00		0
3138ABGB9		HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,251,625.61	100%	0	\$0.00		0	\$0.00		0
3138ABGC7			9	\$1,040,122.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																				
Total			9	\$1,040,122.50	100%	0	\$0.00		0	\$0.00										0		
3138ABGD5		HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			20	\$2,675,037.32	100%	0	\$0.00		0	\$0.00										0		
3138ABGE3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			13	\$1,249,190.50	100%	0	\$0.00		0	\$0.00										0		
3138ABGF0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			12	\$1,265,349.64	100%	0	\$0.00		0	\$0.00										0		
3138ABGG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			9	\$2,096,937.09	100%	0	\$0.00		0	\$0.00										0		
3138ABGH6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			29	\$5,268,947.68	100%	0	\$0.00		0	\$0.00										0		
3138ABGJ2		HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			33	\$3,901,449.94	100%	0	\$0.00		0	\$0.00										0		
3138ABR27		Unavailable	8	\$1,516,850.67	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			8	\$1,516,850.67	100%	0	\$0.00		0	\$0.00										0		
3138ABR35		Unavailable	10	\$1,776,493.65	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			10	\$1,776,493.65	100%	0	\$0.00		0	\$0.00										0		
3138ABR43		Unavailable	9	\$1,509,081.53	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			9	\$1,509,081.53	100%	0	\$0.00		0	\$0.00										0		
3138ABRY7		Unavailable	14	\$3,025,601.73	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			14	\$3,025,601.73	100%	0	\$0.00		0	\$0.00										0		
3138ABRZ4		Unavailable	8	\$1,348,763.07	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			8	\$1,348,763.07	100%	0	\$0.00		0	\$0.00										0		
3138ABS26		REGIONS BANK	134	\$8,332,832.35	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			134	\$8,332,832.35	100%	0	\$0.00		0	\$0.00										0		

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3138ABS34		REGIONS BANK	127	\$30,817,997.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,817,997.02	100%	0	\$0.00		0	\$0.00		0
3138ABSZ3		REGIONS BANK	35	\$4,487,887.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,487,887.42	100%	0	\$0.00		0	\$0.00		0
3138ACB22		PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,401,572.71	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$12,019,511.30	100%	0	\$0.00		0	\$0.00		0
3138ACB30		PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,406,591.81	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,166,405.32	100%	0	\$0.00		0	\$0.00		0
3138ACB48		PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$434,081.10	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,531,066.10	100%	0	\$0.00		0	\$0.00		0
3138ACB55		PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,212,769.57	100%	0	\$0.00		0	\$0.00		0
3138ACB63		PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,944,127.51	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,757,285.86	100%	0	\$0.00		0	\$0.00		0
3138ACB71		PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,674,396.20	100%	0	\$0.00		0	\$0.00		0
3138ACBJ5		Unavailable	10	\$1,865,016.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,865,016.50	100%	0	\$0.00		0	\$0.00		0
3138ACBK2		PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,626,120.15	100%	0	\$0.00		0	\$0.00		0
3138ACBL0		PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,935,720.51	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$30,967,991.26	100%	0	\$0.00		0	\$0.00		0

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3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,926,956.44	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,752,406.70	100%	0	\$0.00		0	\$0.00		0
3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,596,573.12	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$11,939,915.30	100%	0	\$0.00		0	\$0.00		0
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,231,011.66	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$17,602,523.97	100%	0	\$0.00		0	\$0.00		0
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$460,452.34	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,703,497.29	100%	0	\$0.00		0	\$0.00		0
3138ACBR7	PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,350,429.53	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$20,681,765.22	100%	0	\$0.00		0	\$0.00		0
3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,065,024.15	100%	0	\$0.00		0	\$0.00		0
3138ACBT3	PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$90,278,126.08	100%	0	\$0.00		0	\$0.00		0
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,392,340.78	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,809,068.05	100%	0	\$0.00		0	\$0.00		0
3138ACBV8	PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,788,593.68	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,016,774.36	100%	0	\$0.00		0	\$0.00		0
3138ACBW6	PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,143,905.88	40.54%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			124	\$20,090,177.29	100%	0	\$0.00		0	\$0.00		0
3138ACBX4	PHH MORTGAGE CORPORATION		37	\$6,899,009.58	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,359,978.63	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,258,988.21	100%	0	\$0.00		0	\$0.00		0
3138ACBY2	PHH MORTGAGE CORPORATION		21	\$2,943,742.40	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,938,139.04	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,881,881.44	100%	0	\$0.00		0	\$0.00		0
3138ACBZ9	PHH MORTGAGE CORPORATION		49	\$11,398,192.68	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$9,319,052.64	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,717,245.32	100%	0	\$0.00		0	\$0.00		0
3138ACC21	CITIMORTGAGE, INC		20	\$3,750,221.41	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$10,783,279.65	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,533,501.06	100%	0	\$0.00		0	\$0.00		0
3138ACC39	CITIMORTGAGE, INC		11	\$2,310,197.04	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$10,647,397.61	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,957,594.65	100%	0	\$0.00		0	\$0.00		0
3138ACC47	CITIMORTGAGE, INC		3	\$941,701.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,823,528.63	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,765,229.63	100%	0	\$0.00		0	\$0.00		0
3138ACC54	CITIMORTGAGE, INC		1	\$76,308.20	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,871,285.02	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,947,593.22	100%	0	\$0.00		0	\$0.00		0
3138ACC62	CITIMORTGAGE, INC		50	\$12,080,634.97	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$40,550,350.97	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$52,630,985.94	100%	0	\$0.00		0	\$0.00		0
3138ACC70	CITIMORTGAGE, INC		8	\$2,446,902.15	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,977,589.69	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,424,491.84	100%	0	\$0.00		0	\$0.00		0
3138ACCM7	CITIMORTGAGE, INC		36	\$2,293,687.85	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,251,593.13	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,545,280.98	100%	0	\$0.00		0	\$0.00		0
3138ACCN5	CITIMORTGAGE, INC		39	\$3,822,162.14	36.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$6,737,085.49	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,559,247.63	100%	0	\$0.00		0	\$0.00		0
3138ACCP0		CITIMORTGAGE, INC	27	\$3,186,600.27	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,650,711.99	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,837,312.26	100%	0	\$0.00		0	\$0.00		0
3138ACCQ8		CITIMORTGAGE, INC	20	\$4,901,379.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,901,379.88	100%	0	\$0.00		0	\$0.00		0
3138ACCR6		CITIMORTGAGE, INC	57	\$7,888,006.29	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,953,533.65	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,841,539.94	100%	0	\$0.00		0	\$0.00		0
3138ACCS4		CITIMORTGAGE, INC	13	\$3,125,544.48	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$364,560.77	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,490,105.25	100%	0	\$0.00		0	\$0.00		0
3138ACCT2		CITIMORTGAGE, INC	25	\$6,799,100.38	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$20,358,140.97	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$27,157,241.35	100%	0	\$0.00		0	\$0.00		0
3138ACCU9		CITIMORTGAGE, INC	28	\$7,292,828.78	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,126,228.19	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,419,056.97	100%	0	\$0.00		0	\$0.00		0
3138ACCV7		CITIMORTGAGE, INC	56	\$9,038,720.51	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,400,068.86	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,438,789.37	100%	0	\$0.00		0	\$0.00		0
3138ACCW5		CITIMORTGAGE, INC	25	\$7,286,327.22	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,291,593.01	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,577,920.23	100%	0	\$0.00		0	\$0.00		0
3138ACCX3		CITIMORTGAGE, INC	87	\$24,940,550.04	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,887,596.16	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$30,828,146.20	100%	0	\$0.00		0	\$0.00		0
3138ACCY1		CITIMORTGAGE, INC	10	\$2,695,030.65	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,700,488.72	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$21,395,519.37	100%	0	\$0.00		0	\$0.00		0
3138ACCZ8		CITIMORTGAGE, INC	36	\$9,619,145.17	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$15,962,827.48	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,581,972.65	100%	0	\$0.00		0	\$0.00		0

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3138ACDA2	CITIMORTGAGE, INC	22	\$6,723,123.60	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$20,845,360.27	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$27,568,483.87	100%	0	\$0.00		0	\$0.00		0
3138ACDB0	CITIMORTGAGE, INC	47	\$13,221,544.05	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$11,194,879.90	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,416,423.95	100%	0	\$0.00		0	\$0.00		0
3138ACDC8	CITIMORTGAGE, INC	7	\$1,541,481.58	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,849,733.41	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,391,214.99	100%	0	\$0.00		0	\$0.00		0
3138ACDD6	CITIMORTGAGE, INC	12	\$3,337,161.43	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,435,320.26	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,772,481.69	100%	0	\$0.00		0	\$0.00		0
3138AD2F1	CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,957,254.61	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,032,170.57	100%	0	\$0.00		0	\$0.00		0
3138AD2P9	REGIONS BANK	41	\$5,252,242.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,252,242.88	100%	0	\$0.00		0	\$0.00		0
3138AD2Q7	REGIONS BANK	72	\$4,621,428.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,621,428.22	100%	0	\$0.00		0	\$0.00		0
3138AD2R5	REGIONS BANK	74	\$9,592,312.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,592,312.54	100%	0	\$0.00		0	\$0.00		0
3138AD2S3	REGIONS BANK	33	\$2,151,972.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,151,972.81	100%	0	\$0.00		0	\$0.00		0
3138AD2T1	REGIONS BANK	5	\$1,100,258.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,100,258.98	100%	0	\$0.00		0	\$0.00		0
3138AD2U8	REGIONS BANK	273	\$70,501,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$70,501,077.85	100%	0	\$0.00		0	\$0.00		0
3138AD2V6	REGIONS BANK	30	\$2,967,600.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,967,600.95	100%	0	\$0.00		0	\$0.00		0
3138ADHM0	Unavailable	20	\$4,623,327.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,623,327.43	100%	0	\$0.00		0	\$0.00		0

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3138ADHN8	Unavailable	44	\$9,679,810.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,679,810.16	100%	0	\$0.00		0	\$0.00		0
3138ADHP3	Unavailable	17	\$2,379,108.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,379,108.70	100%	0	\$0.00		0	\$0.00		0
3138ADHQ1	Unavailable	12	\$1,398,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,398,290.96	100%	0	\$0.00		0	\$0.00		0
3138ADHR9	Unavailable	20	\$1,877,044.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,877,044.50	100%	0	\$0.00		0	\$0.00		0
3138ADHS7	Unavailable	30	\$5,740,071.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,740,071.28	100%	0	\$0.00		0	\$0.00		0
3138ADHT5	Unavailable	16	\$1,549,119.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,549,119.91	100%	0	\$0.00		0	\$0.00		0
3138ADJ22	Unavailable	25	\$4,966,528.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,966,528.02	100%	0	\$0.00		0	\$0.00		0
3138ADJ30	Unavailable	4	\$1,132,402.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,132,402.72	100%	0	\$0.00		0	\$0.00		0
3138ADJ48	Unavailable	20	\$4,587,516.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,587,516.97	100%	0	\$0.00		0	\$0.00		0
3138ADJ55	Unavailable	6	\$1,022,646.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,022,646.00	100%	0	\$0.00		0	\$0.00		0
3138ADJ63	Unavailable	23	\$6,120,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,120,402.00	100%	0	\$0.00		0	\$0.00		0
3138ADJ71	Unavailable	20	\$4,400,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,400,032.00	100%	0	\$0.00		0	\$0.00		0
3138ADJ89	Unavailable	26	\$6,800,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,800,993.00	100%	0	\$0.00		0	\$0.00		0
3138ADJ97	Unavailable	24	\$4,485,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,485,683.00	100%	0	\$0.00		0	\$0.00		0
3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,420,289.69	39%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			40	\$3,641,433.12	100%	0	\$0.00		0	\$0.00		0
3138ADJF3	METLIFE BANK, NA		11	\$1,301,565.68	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$359,822.06	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,661,387.74	100%	0	\$0.00		0	\$0.00		0
3138ADJG1	METLIFE BANK, NA		23	\$3,172,083.40	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,228,660.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,400,743.40	100%	0	\$0.00		0	\$0.00		0
3138ADJH9	METLIFE BANK, NA		5	\$1,508,122.04	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,545,750.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,053,872.04	100%	0	\$0.00		0	\$0.00		0
3138ADJJ5	METLIFE BANK, NA		4	\$1,250,750.00	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$583,750.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,834,500.00	100%	0	\$0.00		0	\$0.00		0
3138ADJQ9	Unavailable		20	\$5,595,385.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,595,385.25	100%	0	\$0.00		0	\$0.00		0
3138ADJR7	Unavailable		4	\$1,117,118.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,117,118.52	100%	0	\$0.00		0	\$0.00		0
3138ADJS5	Unavailable		24	\$7,289,588.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,289,588.72	100%	0	\$0.00		0	\$0.00		0
3138ADJT3	Unavailable		17	\$4,794,605.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,794,605.97	100%	0	\$0.00		0	\$0.00		0
3138ADJU0	Unavailable		22	\$5,673,996.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,673,996.82	100%	0	\$0.00		0	\$0.00		0
3138ADJV8	Unavailable		20	\$5,231,651.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,231,651.27	100%	0	\$0.00		0	\$0.00		0
3138ADJW6	Unavailable		19	\$5,054,320.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,054,320.94	100%	0	\$0.00		0	\$0.00		0
3138ADJX4	Unavailable		19	\$5,513,903.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,513,903.48	100%	0	\$0.00		0	\$0.00		0
3138ADJY2	Unavailable		18	\$4,321,374.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,321,374.22	100%	0	\$0.00		0	\$0.00		0

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3138ADJZ9		Unavailable	15	\$4,600,025.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,600,025.36	100%	0	\$0.00		0	\$0.00		0
3138ADKA2		Unavailable	20	\$4,840,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,840,250.00	100%	0	\$0.00		0	\$0.00		0
3138ADKB0		Unavailable	19	\$5,000,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,000,925.00	100%	0	\$0.00		0	\$0.00		0
3138ADKC8		Unavailable	21	\$5,280,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,280,187.00	100%	0	\$0.00		0	\$0.00		0
3138ADKD6		Unavailable	5	\$1,052,003.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,052,003.00	100%	0	\$0.00		0	\$0.00		0
3138ADKF1		Unavailable	28	\$6,300,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,300,655.00	100%	0	\$0.00		0	\$0.00		0
3138ADKG9		Unavailable	19	\$4,650,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,650,232.00	100%	0	\$0.00		0	\$0.00		0
3138ADN27		THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$92,186.51	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,746,072.27	100%	0	\$0.00		0	\$0.00		0
3138ADN35		THE HUNTINGTON NATIONAL BANK	52	\$3,530,087.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,530,087.85	100%	0	\$0.00		0	\$0.00		0
3138ADN43		THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,780,740.37	100%	0	\$0.00		0	\$0.00		0
3138ADN50		THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,713,217.74	100%	0	\$0.00		0	\$0.00		0
3138ADN68		THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,104,362.72	100%	0	\$0.00		0	\$0.00		0
3138ADN76		THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,721,501.39	100%	0	\$0.00		0	\$0.00		0

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3138ADN84		THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$752,800.00	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,354,900.00	100%	0	\$0.00		0	\$0.00		0
3138ADN92		THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,349,500.00	100%	0	\$0.00		0	\$0.00		0
3138ADNY7		THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$262,075.30	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,956,219.67	100%	0	\$0.00		0	\$0.00		0
3138ADNZ4		THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,845,343.09	100%	0	\$0.00		0	\$0.00		0
3138ADPA7		THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,229,559.62	100%	0	\$0.00		0	\$0.00		0
3138ADPB5		THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,244,312.48	100%	0	\$0.00		0	\$0.00		0
3138ADPC3		THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,172,113.90	100%	0	\$0.00		0	\$0.00		0
3138ADPD1		THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,384,637.01	100%	0	\$0.00		0	\$0.00		0
3138ADPE9		THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,077,445.70	100%	0	\$0.00		0	\$0.00		0
3138ADPF6		THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,435,180.85	100%	0	\$0.00		0	\$0.00		0
3138ADPG4		THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,358,951.03	100%	0	\$0.00		0	\$0.00		0
3138ADS71			2	\$196,020.52	15.65%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC									
		Unavailable	11	\$1,056,638.98	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,252,659.50	100%	0	\$0.00		0	\$0.00	0
3138ADSH9		GMAC MORTGAGE, LLC	10	\$647,588.48	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$8,542,131.70	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$9,189,720.18	100%	0	\$0.00		0	\$0.00	0
3138ADT21		GMAC MORTGAGE, LLC	6	\$948,311.42	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$18,824,717.76	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,773,029.18	100%	0	\$0.00		0	\$0.00	0
3138ADT39		Unavailable	91	\$25,431,175.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,431,175.80	100%	0	\$0.00		0	\$0.00	0
3138ADT47		GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$92,782,631.88	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$99,724,492.89	100%	0	\$0.00		0	\$0.00	0
3138ADT62		GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$13,807,006.49	86.2%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$16,018,175.79	100%	0	\$0.00		0	\$0.00	0
3138ADT70		GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$16,412,664.45	82.31%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$19,940,477.40	100%	0	\$0.00		0	\$0.00	0
3138ADT88		GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,414,563.37	78.36%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$15,843,241.84	100%	0	\$0.00		0	\$0.00	0
3138ADT96		GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,072,503.53	65.81%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$25,943,484.18	100%	0	\$0.00		0	\$0.00	0
3138ADTE5		GMAC MORTGAGE, LLC	7	\$1,259,505.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,259,505.70	100%	0	\$0.00		0	\$0.00	0

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3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,099,405.16	100%	0	\$0.00		0	\$0.00		0
3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$674,675.70	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,031,149.76	100%	0	\$0.00		0	\$0.00		0
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,789,253.09	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,411,874.90	100%	0	\$0.00		0	\$0.00		0
3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$6,861,903.06	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$7,280,111.71	100%	0	\$0.00		0	\$0.00		0
3138ADTT2	GMAC MORTGAGE, LLC	9	\$903,053.40	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$16,002,473.40	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,905,526.80	100%	0	\$0.00		0	\$0.00		0
3138ADTU9	GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,345,102.05	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,402,302.05	100%	0	\$0.00		0	\$0.00		0
3138ADTV7	GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,665,645.57	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,367,711.49	100%	0	\$0.00		0	\$0.00		0
3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$20,175,506.69	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$22,110,259.71	100%	0	\$0.00		0	\$0.00		0
3138ADTX3	GMAC MORTGAGE, LLC	2	\$471,600.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,539,436.94	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,011,036.94	100%	0	\$0.00		0	\$0.00		0
3138ADTY1	GMAC MORTGAGE,	3	\$644,674.45	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		LLC										
		Unavailable	148	\$39,721,404.47	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$40,366,078.92	100%	0	\$0.00		0	\$0.00		0
3138ADTZ8		GMAC MORTGAGE, LLC	16	\$5,018,764.49	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$43,299,831.56	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$48,318,596.05	100%	0	\$0.00		0	\$0.00		0
3138ADU29		GMAC MORTGAGE, LLC	3	\$569,729.71	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$19,502,291.58	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,072,021.29	100%	0	\$0.00		0	\$0.00		0
3138ADU45		GMAC MORTGAGE, LLC	12	\$3,239,089.73	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$50,097,560.53	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$53,336,650.26	100%	0	\$0.00		0	\$0.00		0
3138ADU60		GMAC MORTGAGE, LLC	4	\$354,526.75	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,118,158.14	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,472,684.89	100%	0	\$0.00		0	\$0.00		0
3138ADU78		GMAC MORTGAGE, LLC	1	\$144,350.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,193,034.13	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,337,384.13	100%	0	\$0.00		0	\$0.00		0
3138ADU86		GMAC MORTGAGE, LLC	4	\$809,632.36	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,859,555.33	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,669,187.69	100%	0	\$0.00		0	\$0.00		0
3138ADU94		GMAC MORTGAGE, LLC	17	\$1,160,108.53	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,609,565.63	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,769,674.16	100%	0	\$0.00		0	\$0.00		0
3138ADUA1		GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$17,373,016.60	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$20,830,343.56	100%	0	\$0.00		0	\$0.00		0
3138ADUB9		GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$5,269,472.17	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,250,083.85	100%	0	\$0.00		0	\$0.00		0
3138ADUC7		GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$40,670,435.71	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$44,198,092.51	100%	0	\$0.00		0	\$0.00		0
3138ADUD5		GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,804,436.65	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$23,549,147.86	100%	0	\$0.00		0	\$0.00		0
3138ADUE3		GMAC MORTGAGE, LLC	6	\$973,851.52	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,279,152.40	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,253,003.92	100%	0	\$0.00		0	\$0.00		0
3138ADUF0		Unavailable	58	\$15,061,323.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,061,323.31	100%	0	\$0.00		0	\$0.00		0
3138ADUG8		GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$29,052,238.99	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$33,146,198.51	100%	0	\$0.00		0	\$0.00		0
3138ADUJ2		GMAC MORTGAGE, LLC	5	\$497,084.31	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,405,609.84	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,902,694.15	100%	0	\$0.00		0	\$0.00		0
3138ADUK9		GMAC MORTGAGE, LLC	2	\$226,283.07	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,818,224.84	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,044,507.91	100%	0	\$0.00		0	\$0.00		0
3138ADUL7		GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,683,331.02	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,848,790.61	100%	0	\$0.00		0	\$0.00		0
3138ADUM5		GMAC MORTGAGE, LLC	3	\$410,083.19	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,386,830.80	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,796,913.99	100%	0	\$0.00		0	\$0.00		0

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3138ADUP8	GMAC MORTGAGE, LLC	2	\$570,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,687,770.14	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,257,770.14	100%	0	\$0.00		0	\$0.00		0
3138ADUR4	GMAC MORTGAGE, LLC	1	\$179,812.07	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,203,881.71	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,383,693.78	100%	0	\$0.00		0	\$0.00		0
3138ADUS2	Unavailable	27	\$6,300,980.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,300,980.06	100%	0	\$0.00		0	\$0.00		0
3138ADUT0	GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$130,098,943.51	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$132,104,771.01	100%	0	\$0.00		0	\$0.00		0
3138ADUU7	Unavailable	62	\$36,117,379.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$36,117,379.87	100%	0	\$0.00		0	\$0.00		0
3138ADUX1	GMAC MORTGAGE, LLC	36	\$8,528,906.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,528,906.97	100%	0	\$0.00		0	\$0.00		0
3138ADUY9	GMAC MORTGAGE, LLC	3	\$434,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,646,931.79	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,080,931.79	100%	0	\$0.00		0	\$0.00		0
3138ADUZ6	GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$72,282,584.05	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$75,044,480.37	100%	0	\$0.00		0	\$0.00		0
3138ADY74	SWBC MORTGAGE	17	\$2,727,134.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,727,134.60	100%	0	\$0.00		0	\$0.00		0
3138ADY82	SWBC MORTGAGE	13	\$1,167,476.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,167,476.65	100%	0	\$0.00		0	\$0.00		0
3138ADY90	SWBC MORTGAGE	9	\$1,208,546.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,208,546.35	100%	0	\$0.00		0	\$0.00		0
3138ADZA6	SWBC MORTGAGE	38	\$9,941,603.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,941,603.58	100%	0	\$0.00		0	\$0.00		0

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3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,035,183.54	100%	0	\$0.00		0	\$0.00		0
3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,693,890.35	100%	0	\$0.00		0	\$0.00		0
3138ADZD0	SWBC MORTGAGE	17	\$3,428,078.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,428,078.18	100%	0	\$0.00		0	\$0.00		0
3138ADZE8	SWBC MORTGAGE	9	\$1,774,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,774,400.00	100%	0	\$0.00		0	\$0.00		0
3138ADZF5	SWBC MORTGAGE	24	\$5,482,696.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,482,696.00	100%	0	\$0.00		0	\$0.00		0
3138ADZG3	SWBC MORTGAGE	8	\$1,911,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,911,930.00	100%	0	\$0.00		0	\$0.00		0
3138ADZH1	SWBC MORTGAGE	11	\$2,023,083.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,023,083.00	100%	0	\$0.00		0	\$0.00		0
3138ADZJ7	SWBC MORTGAGE	10	\$1,387,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,387,487.00	100%	0	\$0.00		0	\$0.00		0
3138AE2E2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,046,820.00	100%	0	\$0.00		0	\$0.00		0
3138AE3P6	Unavailable	1	\$115,556.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$115,556.09	100%	0	\$0.00		0	\$0.00		0
3138AE4B6	CIT BANK, NATIONAL ASSOCIATION	5	\$1,285,923.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,285,923.37	100%	0	\$0.00		0	\$0.00		0
3138AE4C4	CIT BANK, NATIONAL ASSOCIATION	8	\$1,497,105.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,497,105.52	100%	0	\$0.00		0	\$0.00		0
3138AE4D2	CIT BANK, NATIONAL	9	\$2,818,432.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			9	\$2,818,432.39	100%	0	\$0.00		0	\$0.00	0
3138AE4E0		CIT BANK, NATIONAL ASSOCIATION	23	\$6,575,480.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,575,480.14	100%	0	\$0.00		0	\$0.00	0
3138AE4F7		CIT BANK, NATIONAL ASSOCIATION	25	\$6,518,997.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,518,997.80	100%	0	\$0.00		0	\$0.00	0
3138AE4G5		CIT BANK, NATIONAL ASSOCIATION	9	\$2,846,008.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,846,008.57	100%	0	\$0.00		0	\$0.00	0
3138AE4H3		CIT BANK, NATIONAL ASSOCIATION	14	\$2,560,919.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,560,919.20	100%	0	\$0.00		0	\$0.00	0
3138AE4K6		CIT BANK, NATIONAL ASSOCIATION	5	\$1,558,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,558,600.00	100%	0	\$0.00		0	\$0.00	0
3138AE4L4		CIT BANK, NATIONAL ASSOCIATION	33	\$8,100,353.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,100,353.04	100%	0	\$0.00		0	\$0.00	0
3138AE4M2		CIT BANK, NATIONAL ASSOCIATION	8	\$1,682,869.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,682,869.43	100%	0	\$0.00		0	\$0.00	0
3138AEBH5		U.S. BANK N.A	80	\$21,290,845.47	40.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$31,399,873.83	59.59%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$52,690,719.30	100%	0	\$0.00		0	\$0.00	0
3138AEBJ1		U.S. BANK N.A	23	\$3,715,532.45	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,073,774.55	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,789,307.00	100%	0	\$0.00		0	\$0.00	0
3138AEBK8		U.S. BANK N.A	33	\$4,555,490.89	43.82%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	42	\$5,839,315.36	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,394,806.25	100%	0	\$0.00		0	\$0.00		0
3138AEBL6	U.S. BANK N.A	30	\$3,530,688.48	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,880,169.42	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,410,857.90	100%	0	\$0.00		0	\$0.00		0
3138AEBM4	U.S. BANK N.A	49	\$4,826,512.89	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,465,851.09	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,292,363.98	100%	0	\$0.00		0	\$0.00		0
3138AEBN2	U.S. BANK N.A	35	\$2,198,038.39	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,542,471.67	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,740,510.06	100%	0	\$0.00		0	\$0.00		0
3138AEBP7	U.S. BANK N.A	3	\$774,521.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,196,394.91	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,970,915.91	100%	0	\$0.00		0	\$0.00		0
3138AEBQ5	U.S. BANK N.A	4	\$1,032,998.99	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,682,327.81	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,715,326.80	100%	0	\$0.00		0	\$0.00		0
3138AEBR3	U.S. BANK N.A	4	\$975,537.02	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,149,866.65	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,125,403.67	100%	0	\$0.00		0	\$0.00		0
3138AEBT9	U.S. BANK N.A	6	\$1,386,722.71	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,653,358.67	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,040,081.38	100%	0	\$0.00		0	\$0.00		0
3138AEBU6	U.S. BANK N.A	4	\$571,800.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,467,360.84	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,039,160.84	100%	0	\$0.00		0	\$0.00		0
3138AEBV4	U.S. BANK N.A	2	\$153,711.02	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,064,479.80	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,218,190.82	100%	0	\$0.00		0	\$0.00		0
3138AEBW2	Unavailable	6	\$1,868,912.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,868,912.37	100%	0	\$0.00		0	\$0.00		0
3138AEBY8	U.S. BANK N.A	4	\$940,598.05	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,769,886.86	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,710,484.91	100%	0	\$0.00		0	\$0.00		0

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3138AECF8	Unavailable	16	\$1,934,836.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,934,836.74	100%	0	\$0.00		0	\$0.00		0
3138AECG6	Unavailable	8	\$2,279,109.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,279,109.50	100%	0	\$0.00		0	\$0.00		0
3138AECH4	Unavailable	9	\$1,094,300.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,094,300.07	100%	0	\$0.00		0	\$0.00		0
3138AECJ0	Unavailable	10	\$1,927,608.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,927,608.96	100%	0	\$0.00		0	\$0.00		0
3138AECK7	Unavailable	5	\$1,320,965.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,320,965.34	100%	0	\$0.00		0	\$0.00		0
3138AECL5	Unavailable	16	\$3,531,898.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,531,898.13	100%	0	\$0.00		0	\$0.00		0
3138AECM3	Unavailable	10	\$1,040,934.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,040,934.45	100%	0	\$0.00		0	\$0.00		0
3138AECN1	Unavailable	16	\$1,889,722.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,889,722.30	100%	0	\$0.00		0	\$0.00		0
3138AECN6	Unavailable	13	\$2,088,663.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,088,663.95	100%	0	\$0.00		0	\$0.00		0
3138AECQ4	Unavailable	10	\$1,901,515.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,901,515.93	100%	0	\$0.00		0	\$0.00		0
3138AECP6	Unavailable	12	\$2,548,106.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,548,106.74	100%	0	\$0.00		0	\$0.00		0
3138AECS0	Unavailable	4	\$1,254,990.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,254,990.25	100%	0	\$0.00		0	\$0.00		0
3138AECT8	Unavailable	4	\$1,102,681.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,102,681.83	100%	0	\$0.00		0	\$0.00		0
3138AECU5	Unavailable	9	\$2,374,281.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,374,281.27	100%	0	\$0.00		0	\$0.00		0
3138AECV3	Unavailable	27	\$8,716,592.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,716,592.24	100%	0	\$0.00		0	\$0.00		0

3138AECW1	Unavailable	8	\$1,103,156.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,103,156.34	100%	0	\$0.00		0	\$0.00		0
3138AED26	SUNTRUST MORTGAGE INC	6	\$1,133,699.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,133,699.74	100%	0	\$0.00		0	\$0.00		0
3138AED34	SUNTRUST MORTGAGE INC	52	\$11,303,799.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,303,799.31	100%	0	\$0.00		0	\$0.00		0
3138AED42	SUNTRUST MORTGAGE INC	65	\$18,372,051.43	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,259,184.59	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$22,631,236.02	100%	0	\$0.00		0	\$0.00		0
3138AED59	SUNTRUST MORTGAGE INC	45	\$10,800,358.00	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,119,718.73	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,920,076.73	100%	0	\$0.00		0	\$0.00		0
3138AED67	SUNTRUST MORTGAGE INC	217	\$35,803,978.28	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$47,878,081.62	100%	0	\$0.00		0	\$0.00		0
3138AED75	SUNTRUST MORTGAGE INC	28	\$3,661,412.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,661,412.89	100%	0	\$0.00		0	\$0.00		0
3138AED91	SUNTRUST MORTGAGE INC	8	\$5,321,781.86	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,837,625.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$7,159,406.86	100%	0	\$0.00		0	\$0.00		0
3138AEDM2	SUNTRUST MORTGAGE INC	165	\$42,429,339.37	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$21,456,981.93	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$63,886,321.30	100%	0	\$0.00		0	\$0.00		0
3138AEDN0	SUNTRUST MORTGAGE INC	188	\$47,045,835.43	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,131,887.87	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$56,177,723.30	100%	0	\$0.00		0	\$0.00		0

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3138AEDP5	SUNTRUST MORTGAGE INC	105	\$26,676,366.85	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$26,034,567.81	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$52,710,934.66	100%	0	\$0.00		0	\$0.00		0
3138AEDQ3	SUNTRUST MORTGAGE INC	167	\$46,625,946.65	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,498,224.01	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$57,124,170.66	100%	0	\$0.00		0	\$0.00		0
3138AEDR1	SUNTRUST MORTGAGE INC	76	\$4,844,406.96	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$986,888.84	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,831,295.80	100%	0	\$0.00		0	\$0.00		0
3138AEDS9	SUNTRUST MORTGAGE INC	68	\$6,572,742.52	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,271,212.19	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,843,954.71	100%	0	\$0.00		0	\$0.00		0
3138AEDT7	SUNTRUST MORTGAGE INC	63	\$3,853,547.08	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,622,567.68	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,476,114.76	100%	0	\$0.00		0	\$0.00		0
3138AEDU4	SUNTRUST MORTGAGE INC	51	\$4,991,382.44	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$881,935.75	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,873,318.19	100%	0	\$0.00		0	\$0.00		0
3138AEDV2	SUNTRUST MORTGAGE INC	14	\$1,121,365.68	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$210,000.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,331,365.68	100%	0	\$0.00		0	\$0.00		0
3138AEDW0	SUNTRUST MORTGAGE INC	9	\$633,256.96	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$488,965.25	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,122,222.21	100%	0	\$0.00		0	\$0.00		0
3138AEDX8	SUNTRUST MORTGAGE INC	11	\$1,064,570.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$810,260.84	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,874,830.84	100%	0	\$0.00		0	\$0.00		0
3138AEDY6	SUNTRUST	15	\$1,154,350.00	73.61%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC								
		Unavailable	5	\$413,941.18	26.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,568,291.18	100%	0	\$0.00		0	\$0.00
3138AEDZ3		SUNTRUST MORTGAGE INC	123	\$31,281,837.74	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,025,008.45	29.4%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,306,846.19	100%	0	\$0.00		0	\$0.00
3138AEE25		SUNTRUST MORTGAGE INC	69	\$16,665,025.97	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,070,000.00	39.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,735,025.97	100%	0	\$0.00		0	\$0.00
3138AEE33		SUNTRUST MORTGAGE INC	18	\$5,727,948.65	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,749,617.39	39.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,477,566.04	100%	0	\$0.00		0	\$0.00
3138AEE41		SUNTRUST MORTGAGE INC	37	\$10,716,158.00	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,567,852.53	53.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,284,010.53	100%	0	\$0.00		0	\$0.00
3138AEE58		Unavailable	9	\$2,986,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,986,400.00	100%	0	\$0.00		0	\$0.00
3138AEE66		SUNTRUST MORTGAGE INC	5	\$1,459,800.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,694,100.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,153,900.00	100%	0	\$0.00		0	\$0.00
3138AEEA7		SUNTRUST MORTGAGE INC	25	\$5,298,578.22	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,721,150.91	64.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,019,729.13	100%	0	\$0.00		0	\$0.00
3138AEEB5		SUNTRUST MORTGAGE INC	36	\$7,917,352.41	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,055,727.05	68.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,973,079.46	100%	0	\$0.00		0	\$0.00
3138AEEC3		SUNTRUST MORTGAGE INC	13	\$3,244,269.38	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,772,522.05	67.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,016,791.43	100%	0	\$0.00		0	\$0.00

3138AEED1	SUNTRUST MORTGAGE INC	60	\$15,211,951.49	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,784,890.00	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,996,841.49	100%	0	\$0.00		0	\$0.00		0
3138AEEM1	SUNTRUST MORTGAGE INC	34	\$8,458,848.14	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,565,717.11	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,024,565.25	100%	0	\$0.00		0	\$0.00		0
3138AEEN9	SUNTRUST MORTGAGE INC	17	\$4,713,987.01	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,298,665.89	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,012,652.90	100%	0	\$0.00		0	\$0.00		0
3138AEEP4	SUNTRUST MORTGAGE INC	30	\$7,760,148.79	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$7,239,581.74	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,999,730.53	100%	0	\$0.00		0	\$0.00		0
3138AEEQ2	SUNTRUST MORTGAGE INC	30	\$8,402,996.64	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,616,332.57	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$15,019,329.21	100%	0	\$0.00		0	\$0.00		0
3138AEERO	SUNTRUST MORTGAGE INC	21	\$1,390,230.83	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$148,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,538,230.83	100%	0	\$0.00		0	\$0.00		0
3138AEES8	SUNTRUST MORTGAGE INC	13	\$1,236,200.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$490,686.14	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,726,886.14	100%	0	\$0.00		0	\$0.00		0
3138AEET6	SUNTRUST MORTGAGE INC	74	\$17,090,968.10	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,493,960.25	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$27,584,928.35	100%	0	\$0.00		0	\$0.00		0
3138AEEU3	SUNTRUST MORTGAGE INC	32	\$1,859,857.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$482,338.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,342,195.00	100%	0	\$0.00		0	\$0.00		0

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3138AEEV1	SUNTRUST MORTGAGE INC	10	\$955,738.90	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$275,638.62	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,231,377.52	100%	0	\$0.00		0	\$0.00		0
3138AEEW9	SUNTRUST MORTGAGE INC	30	\$4,925,366.39	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,293,803.48	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,219,169.87	100%	0	\$0.00		0	\$0.00		0
3138AEEX7	SUNTRUST MORTGAGE INC	71	\$4,526,641.93	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$552,985.58	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,079,627.51	100%	0	\$0.00		0	\$0.00		0
3138AEEY5	SUNTRUST MORTGAGE INC	41	\$3,957,622.18	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$805,716.04	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,763,338.22	100%	0	\$0.00		0	\$0.00		0
3138AEEZ2	SUNTRUST MORTGAGE INC	165	\$37,211,487.28	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,403,035.78	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$53,614,523.06	100%	0	\$0.00		0	\$0.00		0
3138AEG80	Unavailable	6	\$1,099,706.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,099,706.52	100%	0	\$0.00		0	\$0.00		0
3138AEG98	CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$957,836.63	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,041,671.07	100%	0	\$0.00		0	\$0.00		0
3138AEGZ0	Unavailable	7	\$1,235,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,235,600.00	100%	0	\$0.00		0	\$0.00		0
3138AEHA4	Unavailable	4	\$1,069,638.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,069,638.07	100%	0	\$0.00		0	\$0.00		0
3138AEHB2	CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$827,137.88	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,056,240.90	100%	0	\$0.00		0	\$0.00		0
3138AEHC0	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$916,390.46	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,036,390.46	100%	0	\$0.00		0	\$0.00		0
3138AEHD8		Unavailable	4	\$1,084,901.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,084,901.57	100%	0	\$0.00		0	\$0.00		0
3138AEM26		Unavailable	14	\$1,933,228.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,933,228.55	100%	0	\$0.00		0	\$0.00		0
3138AEM34		Unavailable	5	\$1,229,412.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,229,412.65	100%	0	\$0.00		0	\$0.00		0
3138AEM42		Unavailable	23	\$4,490,752.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,490,752.84	100%	0	\$0.00		0	\$0.00		0
3138AEM59		Unavailable	40	\$9,054,922.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,054,922.28	100%	0	\$0.00		0	\$0.00		0
3138AEM67		Unavailable	30	\$5,658,062.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,658,062.97	100%	0	\$0.00		0	\$0.00		0
3138AEM75		Unavailable	8	\$1,102,626.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,102,626.07	100%	0	\$0.00		0	\$0.00		0
3138AEMJ9		Unavailable	28	\$7,389,548.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,389,548.45	100%	0	\$0.00		0	\$0.00		0
3138AEMK6		Unavailable	25	\$6,348,523.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,348,523.77	100%	0	\$0.00		0	\$0.00		0
3138AEMW0		Unavailable	24	\$5,074,334.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,074,334.93	100%	0	\$0.00		0	\$0.00		0
3138AEMX8		Unavailable	100	\$24,444,158.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$24,444,158.13	100%	0	\$0.00		0	\$0.00		0
3138AEMY6		Unavailable	19	\$1,717,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,717,130.00	100%	0	\$0.00		0	\$0.00		0
3138AEMZ3		Unavailable	157	\$38,402,849.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$38,402,849.70	100%	0	\$0.00		0	\$0.00		0
3138AENA7		Unavailable	36	\$12,203,424.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$12,203,424.06	100%	0	\$0.00		0	\$0.00		0

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3138AENB5	Unavailable	32	\$8,300,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,300,478.11	100%	0	\$0.00		0	\$0.00		0
3138AENC3	Unavailable	30	\$9,199,158.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,199,158.92	100%	0	\$0.00		0	\$0.00		0
3138AEND1	Unavailable	34	\$10,180,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,180,500.00	100%	0	\$0.00		0	\$0.00		0
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,710,065.48	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,060,065.48	100%	0	\$0.00		0	\$0.00		0
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,819,650.24	100%	0	\$0.00		0	\$0.00		0
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,487,025.98	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,667,025.98	100%	0	\$0.00		0	\$0.00		0
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,617,443.75	100%	0	\$0.00		0	\$0.00		0
3138AEQT3	Unavailable	22	\$5,401,028.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,401,028.79	100%	0	\$0.00		0	\$0.00		0
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,310,502.03	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,486,502.03	100%	0	\$0.00		0	\$0.00		0
3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,835,025.20	100%	0	\$0.00		0	\$0.00		0
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,818,990.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,235,990.00	100%	0	\$0.00		0	\$0.00		0
3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,849,868.93	100%	0	\$0.00		0	\$0.00		0
3138AEUJ0	PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,945,315.56	100%	0	\$0.00		0	\$0.00		0
3138AEXE8	Unavailable	37	\$2,529,232.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$2,529,232.70	100%	0	\$0.00		0	\$0.00		0
3138AEXF5	Unavailable		16	\$1,553,442.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,553,442.88	100%	0	\$0.00		0	\$0.00		0
3138AEXG3	Unavailable		21	\$1,487,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,487,690.26	100%	0	\$0.00		0	\$0.00		0
3138AEXH1	Unavailable		12	\$1,178,200.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,178,200.89	100%	0	\$0.00		0	\$0.00		0
3138AEXJ7	Unavailable		26	\$1,688,664.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,688,664.03	100%	0	\$0.00		0	\$0.00		0
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$350,276.98	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$922,075.10	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,272,352.08	100%	0	\$0.00		0	\$0.00		0
3138AEXL2	Unavailable		11	\$1,432,079.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,432,079.60	100%	0	\$0.00		0	\$0.00		0
3138AEXM0	Unavailable		5	\$1,353,898.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,353,898.37	100%	0	\$0.00		0	\$0.00		0
3138AEY23	RBS CITIZENS, NA		38	\$2,509,940.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,509,940.62	100%	0	\$0.00		0	\$0.00		0
3138AEY31	RBS CITIZENS, NA		48	\$4,789,354.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,789,354.21	100%	0	\$0.00		0	\$0.00		0
3138AEY49	RBS CITIZENS, NA		68	\$8,826,805.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,826,805.22	100%	0	\$0.00		0	\$0.00		0
3138AEY56	RBS CITIZENS, NA		106	\$27,689,004.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$27,689,004.04	100%	0	\$0.00		0	\$0.00		0
3138AEY64	RBS CITIZENS, NA		47	\$6,903,148.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,903,148.91	100%	0	\$0.00		0	\$0.00		0
3138AEY72	RBS CITIZENS, NA		26	\$5,098,715.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,098,715.62	100%	0	\$0.00		0	\$0.00		0
3138AEY80	RBS CITIZENS, NA		33	\$8,988,033.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$8,988,033.88	100%	0	\$0.00		0	\$0.00		0
3138AEYY3		RBS CITIZENS, NA	11	\$1,373,319.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,373,319.89	100%	0	\$0.00		0	\$0.00		0
3138AEYZ0		RBS CITIZENS, NA	34	\$7,637,698.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,637,698.70	100%	0	\$0.00		0	\$0.00		0
3138AEZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,001,702.45	100%	0	\$0.00		0	\$0.00		0
3138AEZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,692,274.31	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,969,944.31	100%	0	\$0.00		0	\$0.00		0
3138AF2A7		Unavailable	8	\$1,068,989.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,068,989.57	100%	0	\$0.00		0	\$0.00		0
3138AF2B5		LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,633,611.83	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,738,585.55	100%	0	\$0.00		0	\$0.00		0
3138AF2C3		Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,698,564.36	100%	0	\$0.00		0	\$0.00		0
3138AF2D1		ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,139,281.14	100%	0	\$0.00		0	\$0.00		0
3138AF2E9		PNC BANK, N.A	19	\$2,703,285.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,703,285.47	100%	0	\$0.00		0	\$0.00		0
3138AF2F6		Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,803,995.76	100%	0	\$0.00		0	\$0.00		0
3138AF2G4		Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,053,423.66	100%	0	\$0.00		0	\$0.00		0

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3138AF2H2	GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,379,880.17	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,169,980.46	100%	0	\$0.00		0	\$0.00		0
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,145,881.81	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,193,520.44	100%	0	\$0.00		0	\$0.00		0
3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,427,699.18	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,479,896.93	100%	0	\$0.00		0	\$0.00		0
3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,416,588.54	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,475,489.62	100%	0	\$0.00		0	\$0.00		0
3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,361,016.86	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,762,097.74	100%	0	\$0.00		0	\$0.00		0
3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,751,112.24	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,897,711.64	100%	0	\$0.00		0	\$0.00		0
3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,759,306.59	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,570,794.56	100%	0	\$0.00		0	\$0.00		0
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,341,313.79	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,582,357.41	100%	0	\$0.00		0	\$0.00		0
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,695,311.50	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,420,193.85	100%	0	\$0.00		0	\$0.00		0

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3138AF2S8		GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,602,780.79	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,728,030.79	100%	0	\$0.00		0	\$0.00		0
3138AF2W9		Unavailable	27	\$8,349,890.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,349,890.67	100%	0	\$0.00		0	\$0.00		0
3138AF2X7		Unavailable	15	\$4,534,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,534,700.00	100%	0	\$0.00		0	\$0.00		0
3138AF2Z2		GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$30,065,706.55	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$30,695,706.55	100%	0	\$0.00		0	\$0.00		0
3138AF3B4		GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,031,962.31	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,378,496.23	100%	0	\$0.00		0	\$0.00		0
3138AF3C2		GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$21,418,468.31	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$22,944,447.19	100%	0	\$0.00		0	\$0.00		0
3138AF3D0		GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,059,031.89	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,901,828.52	100%	0	\$0.00		0	\$0.00		0
3138AF3E8		Unavailable	20	\$5,504,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,504,852.02	100%	0	\$0.00		0	\$0.00		0
3138AF3F5		Unavailable	51	\$13,821,180.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,821,180.28	100%	0	\$0.00		0	\$0.00		0
3138AF3G3		GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$59,319,645.90	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$64,662,570.90	100%	0	\$0.00		0	\$0.00		0
3138AF3H1		GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,393,438.62	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,434,696.09	100%	0	\$0.00		0	\$0.00		0

3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,316,118.83	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,116,818.83	100%	0	\$0.00		0	\$0.00		0
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,111,998.23	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,655,623.23	100%	0	\$0.00		0	\$0.00		0
3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,155,316.45	100%	0	\$0.00		0	\$0.00		0
3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,156,449.93	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,247,211.83	100%	0	\$0.00		0	\$0.00		0
3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,387,199.81	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,201,618.45	100%	0	\$0.00		0	\$0.00		0
3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,645,039.08	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,957,866.58	100%	0	\$0.00		0	\$0.00		0
3138AF3Q1	GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$52,688,452.49	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$54,622,339.54	100%	0	\$0.00		0	\$0.00		0
3138AF3R9	Unavailable	7	\$1,212,320.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,212,320.25	100%	0	\$0.00		0	\$0.00		0
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,501,052.94	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,783,403.58	100%	0	\$0.00		0	\$0.00		0
3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$5,840,239.97	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,976,765.05	100%	0	\$0.00		0	\$0.00		0
3138AF3U2		GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,819,564.81	100%	0	\$0.00		0	\$0.00		0
3138AF3V0		GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,102,077.89	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,369,578.89	100%	0	\$0.00		0	\$0.00		0
3138AF3W8		GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$975,809.36	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,175,809.36	100%	0	\$0.00		0	\$0.00		0
3138AF3X6		GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$651,552.88	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,168,661.46	100%	0	\$0.00		0	\$0.00		0
3138AF3Y4		GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,837,462.06	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,107,562.06	100%	0	\$0.00		0	\$0.00		0
3138AF3Z1		GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$959,850.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,709,784.18	100%	0	\$0.00		0	\$0.00		0
3138AF4A5		GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,957,395.85	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,929,043.80	100%	0	\$0.00		0	\$0.00		0
3138AF4B3		GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,969,895.28	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,533,104.26	100%	0	\$0.00		0	\$0.00		0
3138AF4C1		GMAC MORTGAGE, LLC	1	\$99,560.84	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,008,637.13	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,108,197.97	100%	0	\$0.00		0	\$0.00		0

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3138AF4E7	Unavailable	11	\$1,109,029.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,109,029.45	100%	0	\$0.00		0	\$0.00		0
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$636,124.36	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,037,836.64	100%	0	\$0.00		0	\$0.00		0
3138AF6P0	Unavailable	1	\$104,870.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$104,870.89	100%	0	\$0.00		0	\$0.00		0
3138AF6S4	Unavailable	1	\$30,812.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$30,812.07	100%	0	\$0.00		0	\$0.00		0
3138AF6T2	Unavailable	3	\$233,541.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$233,541.80	100%	0	\$0.00		0	\$0.00		0
3138AF6U9	Unavailable	4	\$545,397.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$545,397.05	100%	0	\$0.00		0	\$0.00		0
3138AF6W5	Unavailable	3	\$327,259.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$327,259.77	100%	0	\$0.00		0	\$0.00		0
3138AF6Y1	Unavailable	1	\$107,045.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$107,045.54	100%	0	\$0.00		0	\$0.00		0
3138AF6Z8	Unavailable	1	\$74,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$74,000.00	100%	0	\$0.00		0	\$0.00		0
3138AF7B0	Unavailable	4	\$410,950.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$410,950.73	100%	0	\$0.00		0	\$0.00		0
3138AF7C8	Unavailable	2	\$190,993.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$190,993.28	100%	0	\$0.00		0	\$0.00		0
3138AF7D6	Unavailable	2	\$230,472.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$230,472.84	100%	0	\$0.00		0	\$0.00		0
3138AF7E4	Unavailable	1	\$82,877.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$82,877.48	100%	0	\$0.00		0	\$0.00		0
3138AF7F1	Unavailable	2	\$125,137.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$125,137.05	100%	0	\$0.00		0	\$0.00		0

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3138AF7G9		Unavailable	1	\$114,156.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$114,156.20	100%	0	\$0.00		0	\$0.00		0
3138AF7L8		Unavailable	32	\$2,336,013.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,336,013.47	100%	0	\$0.00		0	\$0.00		0
3138AF7M6		Unavailable	26	\$6,482,873.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,482,873.55	100%	0	\$0.00		0	\$0.00		0
3138AFA26		WELLS FARGO BANK, N.A	26	\$6,328,041.97	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$25,444,438.89	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$31,772,480.86	100%	0	\$0.00		0	\$0.00		0
3138AFA34		WELLS FARGO BANK, N.A	8	\$2,074,261.77	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$51,280,429.60	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$53,354,691.37	100%	0	\$0.00		0	\$0.00		0
3138AFA42		Unavailable	51	\$9,507,474.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,507,474.08	100%	0	\$0.00		0	\$0.00		0
3138AFA59		WELLS FARGO BANK, N.A	42	\$10,956,837.22	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,663,663.33	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,620,500.55	100%	0	\$0.00		0	\$0.00		0
3138AFA67		WELLS FARGO BANK, N.A	105	\$27,720,377.94	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,526,425.97	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$32,246,803.91	100%	0	\$0.00		0	\$0.00		0
3138AFA75		WELLS FARGO BANK, N.A	10	\$1,940,317.50	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$673,312.28	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,613,629.78	100%	0	\$0.00		0	\$0.00		0
3138AFA83		WELLS FARGO BANK, N.A	22	\$7,273,931.82	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$961,697.12	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,235,628.94	100%	0	\$0.00		0	\$0.00		0
3138AFA91		WELLS FARGO BANK, N.A	8	\$2,420,767.92	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,423,940.65	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,844,708.57	100%	0	\$0.00		0	\$0.00		0

3138AFAM2	WELLS FARGO BANK, N.A	88	\$23,662,117.97	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,453,554.77	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$25,115,672.74	100%	0	\$0.00		0	\$0.00		0
3138AFAV2	WELLS FARGO BANK, N.A	39	\$22,211,372.98	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$78,723,457.52	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$100,934,830.50	100%	0	\$0.00		0	\$0.00		0
3138AFAW0	WELLS FARGO BANK, N.A	126	\$36,515,422.68	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$310,840.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$36,826,262.81	100%	0	\$0.00		0	\$0.00		0
3138AFAX8	WELLS FARGO BANK, N.A	184	\$51,003,860.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$51,003,860.57	100%	0	\$0.00		0	\$0.00		0
3138AFAY6	WELLS FARGO BANK, N.A	59	\$14,630,337.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,630,337.35	100%	0	\$0.00		0	\$0.00		0
3138AFAZ3	WELLS FARGO BANK, N.A	35	\$9,241,231.37	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$936,522.64	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,177,754.01	100%	0	\$0.00		0	\$0.00		0
3138AFB25	WELLS FARGO BANK, N.A	408	\$53,933,589.61	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,584,765.34	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$60,518,354.95	100%	0	\$0.00		0	\$0.00		0
3138AFB33	WELLS FARGO BANK, N.A	253	\$41,294,988.79	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,574,989.27	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$45,869,978.06	100%	0	\$0.00		0	\$0.00		0
3138AFB41	WELLS FARGO BANK, N.A	51	\$14,163,982.51	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,774,825.39	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,938,807.90	100%	0	\$0.00		0	\$0.00		0
3138AFB58	WELLS FARGO BANK, N.A	1,370	\$418,075,768.89	81.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	296	\$96,067,806.73	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,666	\$514,143,575.62	100%	0	\$0.00		0	\$0.00		0
3138AFB66		WELLS FARGO BANK, N.A	40	\$23,304,426.02	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$5,296,714.76	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$28,601,140.78	100%	0	\$0.00		0	\$0.00		0
3138AFB74		WELLS FARGO BANK, N.A	320	\$20,045,969.89	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,601,526.39	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$21,647,496.28	100%	0	\$0.00		0	\$0.00		0
3138AFB82		WELLS FARGO BANK, N.A	222	\$21,720,442.16	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,017,082.58	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$23,737,524.74	100%	0	\$0.00		0	\$0.00		0
3138AFB90		WELLS FARGO BANK, N.A	298	\$38,306,620.40	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,393,219.54	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$41,699,839.94	100%	0	\$0.00		0	\$0.00		0
3138AFBA7		Unavailable	19	\$5,228,393.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,228,393.90	100%	0	\$0.00		0	\$0.00		0
3138AFBB5		WELLS FARGO BANK, N.A	5	\$793,016.08	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,762,852.78	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,555,868.86	100%	0	\$0.00		0	\$0.00		0
3138AFBC3		WELLS FARGO BANK, N.A	3	\$602,630.39	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,627,652.79	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,230,283.18	100%	0	\$0.00		0	\$0.00		0
3138AFBD1		WELLS FARGO BANK, N.A	2	\$402,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,686,980.53	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,088,980.53	100%	0	\$0.00		0	\$0.00		0
3138AFBE9		WELLS FARGO BANK, N.A	3	\$472,906.94	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,153,372.49	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,626,279.43	100%	0	\$0.00		0	\$0.00		0

3138AFBF6	WELLS FARGO BANK, N.A	4	\$517,455.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,126,235.54	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,643,690.54	100%	0	\$0.00		0	\$0.00		0
3138AFBG4	WELLS FARGO BANK, N.A	1	\$148,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,913,632.67	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,061,632.67	100%	0	\$0.00		0	\$0.00		0
3138AFBH2	WELLS FARGO BANK, N.A	3	\$318,221.09	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$737,975.85	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,056,196.94	100%	0	\$0.00		0	\$0.00		0
3138AFBK5	Unavailable	7	\$1,063,416.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,063,416.88	100%	0	\$0.00		0	\$0.00		0
3138AFBL3	WELLS FARGO BANK, N.A	16	\$2,781,315.86	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$924,076.45	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,705,392.31	100%	0	\$0.00		0	\$0.00		0
3138AFBM1	WELLS FARGO BANK, N.A	12	\$3,458,179.59	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,031,363.99	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,489,543.58	100%	0	\$0.00		0	\$0.00		0
3138AFBN9	Unavailable	24	\$3,354,701.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,354,701.76	100%	0	\$0.00		0	\$0.00		0
3138AFBP4	Unavailable	5	\$1,359,580.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,359,580.16	100%	0	\$0.00		0	\$0.00		0
3138AFBQ2	WELLS FARGO BANK, N.A	2	\$260,219.99	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,532,573.47	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,792,793.46	100%	0	\$0.00		0	\$0.00		0
3138AFBR0	WELLS FARGO BANK, N.A	2	\$338,223.86	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$942,284.68	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,280,508.54	100%	0	\$0.00		0	\$0.00		0
3138AFBS8	WELLS FARGO BANK, N.A	5	\$1,049,227.02	37.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,737,479.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,786,706.02	100%	0	\$0.00		0	\$0.00		0
3138AFBT6		Unavailable	11	\$1,682,156.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,682,156.49	100%	0	\$0.00		0	\$0.00		0
3138AFBU3		WELLS FARGO BANK, N.A	14	\$3,561,804.38	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$354,148.18	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,915,952.56	100%	0	\$0.00		0	\$0.00		0
3138AFBV1		WELLS FARGO BANK, N.A	28	\$2,325,595.25	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$449,244.76	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,774,840.01	100%	0	\$0.00		0	\$0.00		0
3138AFBW9		WELLS FARGO BANK, N.A	40	\$5,327,652.25	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$931,524.33	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,259,176.58	100%	0	\$0.00		0	\$0.00		0
3138AFBX7		WELLS FARGO BANK, N.A	219	\$65,445,801.12	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$17,961,567.26	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$83,407,368.38	100%	0	\$0.00		0	\$0.00		0
3138AFBY5		WELLS FARGO BANK, N.A	197	\$12,867,927.51	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,317,594.21	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$14,185,521.72	100%	0	\$0.00		0	\$0.00		0
3138AFBZ2		WELLS FARGO BANK, N.A	205	\$20,141,913.54	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,880,792.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$23,022,705.54	100%	0	\$0.00		0	\$0.00		0
3138AFC24		WELLS FARGO BANK, N.A	1,615	\$467,496,866.90	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,510	\$764,923,979.94	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,125	\$1,232,420,846.84	100%	0	\$0.00		0	\$0.00		0
3138AFC32		WELLS FARGO BANK, N.A	2	\$1,034,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$21,434,251.97	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$22,468,251.97	100%	0	\$0.00		0	\$0.00		0

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3138AFC40	WELLS FARGO BANK, N.A	158	\$9,127,005.31	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	773	\$49,549,330.31	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		931	\$58,676,335.62	100%	0	\$0.00		0	\$0.00		0
3138AFC57	WELLS FARGO BANK, N.A	94	\$9,185,745.66	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	583	\$56,687,205.54	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		677	\$65,872,951.20	100%	0	\$0.00		0	\$0.00		0
3138AFC65	WELLS FARGO BANK, N.A	91	\$11,628,654.31	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	607	\$77,479,013.20	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		698	\$89,107,667.51	100%	0	\$0.00		0	\$0.00		0
3138AFC73	WELLS FARGO BANK, N.A	56	\$9,084,892.59	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$25,697,826.08	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$34,782,718.67	100%	0	\$0.00		0	\$0.00		0
3138AFC81	WELLS FARGO BANK, N.A	15	\$3,604,031.09	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$31,402,397.74	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$35,006,428.83	100%	0	\$0.00		0	\$0.00		0
3138AFC99	WELLS FARGO BANK, N.A	213	\$55,671,480.17	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	670	\$190,422,370.93	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		883	\$246,093,851.10	100%	0	\$0.00		0	\$0.00		0
3138AFCA6	WELLS FARGO BANK, N.A	123	\$20,063,930.23	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,646,818.92	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$21,710,749.15	100%	0	\$0.00		0	\$0.00		0
3138AFCB4	WELLS FARGO BANK, N.A	114	\$29,392,538.20	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,001.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$29,903,539.94	100%	0	\$0.00		0	\$0.00		0
3138AFCC2	WELLS FARGO BANK, N.A	672	\$194,149,454.31	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$17,389,511.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		728	\$211,538,966.30	100%	0	\$0.00		0	\$0.00		0
3138AFCD0	WELLS FARGO	102	\$5,918,585.18	94.16%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A												
		Unavailable	6	\$367,039.89	5.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			108	\$6,285,625.07	100%	0	\$0.00		0	\$0.00		0		
3138AFCE8		WELLS FARGO BANK, N.A	51	\$4,877,620.25	87.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$694,214.52	12.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$5,571,834.77	100%	0	\$0.00		0	\$0.00		0		
3138AFCF5		WELLS FARGO BANK, N.A	49	\$6,091,568.45	81.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$1,416,314.16	18.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			60	\$7,507,882.61	100%	0	\$0.00		0	\$0.00		0		
3138AFCG3		WELLS FARGO BANK, N.A	19	\$4,123,197.91	96.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$159,953.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$4,283,150.91	100%	0	\$0.00		0	\$0.00		0		
3138AFCH1		WELLS FARGO BANK, N.A	33	\$8,460,945.52	92.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$731,235.73	7.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			35	\$9,192,181.25	100%	0	\$0.00		0	\$0.00		0		
3138AFCJ7		WELLS FARGO BANK, N.A	18	\$1,020,302.93	80.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$248,956.28	19.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$1,269,259.21	100%	0	\$0.00		0	\$0.00		0		
3138AFCK4		WELLS FARGO BANK, N.A	5	\$1,191,249.71	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$1,191,249.71	100%	0	\$0.00		0	\$0.00		0		
3138AFCL2		WELLS FARGO BANK, N.A	20	\$5,094,149.71	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$5,094,149.71	100%	0	\$0.00		0	\$0.00		0		
3138AFCM0		WELLS FARGO BANK, N.A	159	\$40,235,945.49	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			159	\$40,235,945.49	100%	0	\$0.00		0	\$0.00		0		
3138AFCN8		WELLS FARGO BANK, N.A	70	\$17,114,707.96	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			70	\$17,114,707.96	100%	0	\$0.00		0	\$0.00		0		
3138AFCP3		WELLS FARGO	4	\$943,394.15	27.42%	0	\$0.00	NA	0	\$0.00	NA	0		

	BANK, N.A										
	Unavailable	9	\$2,497,082.05	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,440,476.20	100%	0	\$0.00		0	\$0.00		0
3138AFCQ1	WELLS FARGO BANK, N.A	9	\$730,198.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$813,069.31	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,543,267.31	100%	0	\$0.00		0	\$0.00		0
3138AFCR9	WELLS FARGO BANK, N.A	20	\$1,954,136.06	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,647,474.10	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,601,610.16	100%	0	\$0.00		0	\$0.00		0
3138AFCS7	WELLS FARGO BANK, N.A	48	\$6,176,145.50	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,372,948.61	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,549,094.11	100%	0	\$0.00		0	\$0.00		0
3138AFCT5	WELLS FARGO BANK, N.A	278	\$81,995,744.11	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$78,328,365.87	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$160,324,109.98	100%	0	\$0.00		0	\$0.00		0
3138AFCU2	WELLS FARGO BANK, N.A	57	\$29,794,502.85	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$133,403,220.62	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$163,197,723.47	100%	0	\$0.00		0	\$0.00		0
3138AFCV0	WELLS FARGO BANK, N.A	175	\$11,551,759.40	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$24,487,282.03	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$36,039,041.43	100%	0	\$0.00		0	\$0.00		0
3138AFCW8	WELLS FARGO BANK, N.A	253	\$24,627,101.38	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$37,963,068.13	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		642	\$62,590,169.51	100%	0	\$0.00		0	\$0.00		0
3138AFCX6	WELLS FARGO BANK, N.A	483	\$62,899,496.63	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,210	\$158,292,463.75	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,693	\$221,191,960.38	100%	0	\$0.00		0	\$0.00		0
3138AFCY4	WELLS FARGO BANK, N.A	327	\$53,358,579.48	36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	583	\$94,862,566.36	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			910	\$148,221,145.84	100%	0	\$0.00		0	\$0.00		0
3138AFCZ1		WELLS FARGO BANK, N.A	29	\$7,559,720.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$70,218,595.70	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$77,778,315.70	100%	0	\$0.00		0	\$0.00		0
3138AFDA5		WELLS FARGO BANK, N.A	30	\$1,687,665.17	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$11,614,960.82	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$13,302,625.99	100%	0	\$0.00		0	\$0.00		0
3138AFDB3		WELLS FARGO BANK, N.A	11	\$1,072,417.59	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,348,571.88	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,420,989.47	100%	0	\$0.00		0	\$0.00		0
3138AFDC1		WELLS FARGO BANK, N.A	10	\$1,251,530.30	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,241,589.83	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,493,120.13	100%	0	\$0.00		0	\$0.00		0
3138AFDD9		WELLS FARGO BANK, N.A	1	\$173,500.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,776,589.81	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,950,089.81	100%	0	\$0.00		0	\$0.00		0
3138AFDE7		WELLS FARGO BANK, N.A	14	\$3,097,978.23	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,726,530.58	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,824,508.81	100%	0	\$0.00		0	\$0.00		0
3138AFDF4		WELLS FARGO BANK, N.A	7	\$1,725,067.58	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,344,704.52	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,069,772.10	100%	0	\$0.00		0	\$0.00		0
3138AFDG2		WELLS FARGO BANK, N.A	4	\$268,552.21	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,624,878.70	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,893,430.91	100%	0	\$0.00		0	\$0.00		0
3138AFDH0		WELLS FARGO BANK, N.A	8	\$2,046,536.00	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$405,900.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$2,452,436.00	100%	0	\$0.00		0	\$0.00		0
3138AFGJ3		Unavailable	13	\$2,060,844.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,060,844.28	100%	0	\$0.00		0	\$0.00		0
3138AFGK0		Unavailable	68	\$7,970,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,970,348.00	100%	0	\$0.00		0	\$0.00		0
3138AFGM6		Unavailable	10	\$2,143,559.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,143,559.06	100%	0	\$0.00		0	\$0.00		0
3138AFGN4		Unavailable	20	\$3,696,920.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,696,920.53	100%	0	\$0.00		0	\$0.00		0
3138AFHA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,001,832.02	100%	0	\$0.00		0	\$0.00		0
3138AFHB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,014,577.81	100%	0	\$0.00		0	\$0.00		0
3138AFHC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,263,486.91	100%	0	\$0.00		0	\$0.00		0
3138AFHD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,846,330.00	100%	0	\$0.00		0	\$0.00		0
3138AFHE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$3,000,650.00	100%	0	\$0.00		0	\$0.00		0
3138AFJ43		Unavailable	1	\$169,765.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$169,765.78	100%	0	\$0.00		0	\$0.00		0
3138AFK90		BANK OF AMERICA, N.A	19	\$2,069,867.59	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$243,678.67	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,313,546.26	100%	0	\$0.00		0	\$0.00		0
3138AFL73		Unavailable	1	\$190,986.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$190,986.50	100%	0	\$0.00		0	\$0.00		0
3138AFL81		Unavailable	2	\$299,305.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$299,305.75	100%	0	\$0.00		0	\$0.00		0
3138AFL99		FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,437,016.55	100%	0	\$0.00		0	\$0.00		0
3138AFLA6		BANK OF AMERICA, N.A	7	\$943,329.25	53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$836,419.43	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,779,748.68	100%	0	\$0.00		0	\$0.00		0
3138AFLB4		BANK OF AMERICA, N.A	9	\$1,506,871.72	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$172,772.18	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,679,643.90	100%	0	\$0.00		0	\$0.00		0
3138AFLD0		BANK OF AMERICA, N.A	9	\$1,531,558.37	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,241,937.88	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,773,496.25	100%	0	\$0.00		0	\$0.00		0
3138AFMA5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,211,934.11	100%	0	\$0.00		0	\$0.00		0
3138AFMB3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,468,872.18	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,896,872.18	100%	0	\$0.00		0	\$0.00		0

3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,086,484.39	100%	0	\$0.00		0	\$0.00		0
3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,023,349.94	100%	0	\$0.00		0	\$0.00		0
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,207,875.00	100%	0	\$0.00		0	\$0.00		0
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,719,762.00	100%	0	\$0.00		0	\$0.00		0
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,022,920.00	100%	0	\$0.00		0	\$0.00		0
3138AFMN7	PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,271,650.59	100%	0	\$0.00		0	\$0.00		0
3138AFMP2	PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,469,396.79	100%	0	\$0.00		0	\$0.00		0
3138AFMQ0	PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,123,033.66	100%	0	\$0.00		0	\$0.00		0
3138AFMR8	PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,207,999.57	100%	0	\$0.00		0	\$0.00		0
3138AFMS6	PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,066,071.53	100%	0	\$0.00		0	\$0.00		0
3138AFMT4	PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,031,375.00	100%	0	\$0.00		0	\$0.00		0
3138AFQ29	BANK OF AMERICA, N.A	6	\$1,016,225.21	68.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$476,584.04	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,492,809.25	100%	0	\$0.00		0	\$0.00		0
3138AFQ37		BANK OF AMERICA, N.A	3	\$785,700.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$380,500.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,166,200.00	100%	0	\$0.00		0	\$0.00		0
3138AFQ45		BANK OF AMERICA, N.A	2	\$553,700.00	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$809,700.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,363,400.00	100%	0	\$0.00		0	\$0.00		0
3138AFQ60		BANK OF AMERICA, N.A	3	\$1,117,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,117,484.00	100%	0	\$0.00		0	\$0.00		0
3138AFQ78		BANK OF AMERICA, N.A	11	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,027,800.00	100%	0	\$0.00		0	\$0.00		0
3138AFQ86		BANK OF AMERICA, N.A	3	\$1,007,000.00	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,203,000.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0
3138AFQ94		BANK OF AMERICA, N.A	132	\$30,182,971.51	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,198,739.32	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$44,381,710.83	100%	0	\$0.00		0	\$0.00		0
3138AFQZ6		BANK OF AMERICA, N.A	43	\$11,208,219.35	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,897.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,343,116.82	100%	0	\$0.00		0	\$0.00		0
3138AFR28		BANK OF AMERICA, N.A	54	\$14,772,701.59	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$17,808,619.32	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$32,581,320.91	100%	0	\$0.00		0	\$0.00		0
3138AFR36		BANK OF AMERICA, N.A	65	\$16,656,724.00	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,103,553.72	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$23,760,277.72	100%	0	\$0.00		0	\$0.00		0

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3138AFR44	BANK OF AMERICA, N.A	28	\$7,245,885.59	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,835,573.35	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,081,458.94	100%	0	\$0.00		0	\$0.00		0
3138AFR51	BANK OF AMERICA, N.A	33	\$8,166,635.26	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,899,602.76	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,066,238.02	100%	0	\$0.00		0	\$0.00		0
3138AFR69	BANK OF AMERICA, N.A	12	\$3,778,584.80	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$29,183,075.09	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$32,961,659.89	100%	0	\$0.00		0	\$0.00		0
3138AFR77	BANK OF AMERICA, N.A	89	\$8,675,305.03	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,440,578.37	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,115,883.40	100%	0	\$0.00		0	\$0.00		0
3138AFR85	BANK OF AMERICA, N.A	88	\$27,605,560.89	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$31,712,886.13	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$59,318,447.02	100%	0	\$0.00		0	\$0.00		0
3138AFR93	BANK OF AMERICA, N.A	44	\$12,116,256.77	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,861,590.29	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,977,847.06	100%	0	\$0.00		0	\$0.00		0
3138AFRA0	BANK OF AMERICA, N.A	16	\$1,152,128.19	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$231,043.23	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,383,171.42	100%	0	\$0.00		0	\$0.00		0
3138AFRB8	BANK OF AMERICA, N.A	15	\$1,052,521.93	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$302,315.65	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,354,837.58	100%	0	\$0.00		0	\$0.00		0
3138AFRC6	BANK OF AMERICA, N.A	3	\$294,577.12	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$731,385.43	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,025,962.55	100%	0	\$0.00		0	\$0.00		0
3138AFRD4	BANK OF AMERICA,	7	\$1,287,639.53	92.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	1	\$99,871.28	7.2%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,387,510.81	100%	0	\$0.00		0	\$0.00	0
3138AFRE2		BANK OF AMERICA, N.A	11	\$1,038,214.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,038,214.74	100%	0	\$0.00		0	\$0.00	0
3138AFRF9		BANK OF AMERICA, N.A	5	\$996,556.73	48.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,046,217.05	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,042,773.78	100%	0	\$0.00		0	\$0.00	0
3138AFRG7		BANK OF AMERICA, N.A	8	\$1,191,954.99	89.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,832.78	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,327,787.77	100%	0	\$0.00		0	\$0.00	0
3138AFRH5		BANK OF AMERICA, N.A	7	\$1,060,310.35	90.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,710.42	9.61%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,173,020.77	100%	0	\$0.00		0	\$0.00	0
3138AFRJ1		BANK OF AMERICA, N.A	6	\$962,025.13	75.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$315,611.46	24.7%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,277,636.59	100%	0	\$0.00		0	\$0.00	0
3138AFRK8		BANK OF AMERICA, N.A	4	\$590,074.89	49.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$591,242.12	50.05%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,181,317.01	100%	0	\$0.00		0	\$0.00	0
3138AFRL6		BANK OF AMERICA, N.A	6	\$1,120,637.44	69.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$500,286.58	30.86%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,620,924.02	100%	0	\$0.00		0	\$0.00	0
3138AFRM4		BANK OF AMERICA, N.A	6	\$860,851.35	76.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$264,574.29	23.51%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,125,425.64	100%	0	\$0.00		0	\$0.00	0
3138AFRN2		BANK OF AMERICA, N.A	14	\$1,377,185.97	87.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$197,662.65	12.55%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,574,848.62	100%	0	\$0.00		0	\$0.00		0
3138AFRP7	BANK OF AMERICA, N.A		42	\$5,804,521.00	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$712,160.74	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,516,681.74	100%	0	\$0.00		0	\$0.00		0
3138AFRQ5	BANK OF AMERICA, N.A		16	\$1,908,702.78	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$119,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,027,702.78	100%	0	\$0.00		0	\$0.00		0
3138AFRR3	BANK OF AMERICA, N.A		19	\$5,952,181.37	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,771,757.13	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$13,723,938.50	100%	0	\$0.00		0	\$0.00		0
3138AFRS1	BANK OF AMERICA, N.A		17	\$4,898,919.72	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$272,534.38	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,171,454.10	100%	0	\$0.00		0	\$0.00		0
3138AFRT9	BANK OF AMERICA, N.A		87	\$24,584,522.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$24,584,522.18	100%	0	\$0.00		0	\$0.00		0
3138AFRU6	BANK OF AMERICA, N.A		32	\$7,958,690.73	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,124,515.14	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,083,205.87	100%	0	\$0.00		0	\$0.00		0
3138AFRV4	BANK OF AMERICA, N.A		33	\$3,891,964.06	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,232,870.01	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,124,834.07	100%	0	\$0.00		0	\$0.00		0
3138AFRW2	BANK OF AMERICA, N.A		27	\$4,368,482.70	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$5,743,089.53	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,111,572.23	100%	0	\$0.00		0	\$0.00		0
3138AFRX0	BANK OF AMERICA, N.A		44	\$6,023,014.15	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$6,195,411.49	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,218,425.64	100%	0	\$0.00		0	\$0.00		0

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3138AFRY8	BANK OF AMERICA, N.A	52	\$3,563,580.26	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,520,017.20	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,083,597.46	100%	0	\$0.00		0	\$0.00		0
3138AFRZ5	BANK OF AMERICA, N.A	26	\$7,410,621.24	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,158,795.36	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,569,416.60	100%	0	\$0.00		0	\$0.00		0
3138AFS27	BANK OF AMERICA, N.A	10	\$1,162,817.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$243,501.34	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,406,318.34	100%	0	\$0.00		0	\$0.00		0
3138AFS35	BANK OF AMERICA, N.A	6	\$1,258,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,258,010.00	100%	0	\$0.00		0	\$0.00		0
3138AFS43	BANK OF AMERICA, N.A	5	\$1,225,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,225,939.00	100%	0	\$0.00		0	\$0.00		0
3138AFS50	BANK OF AMERICA, N.A	2	\$324,751.96	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,236.17	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$515,988.13	100%	0	\$0.00		0	\$0.00		0
3138AFS68	BANK OF AMERICA, N.A	63	\$18,671,280.65	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,552,417.53	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$40,223,698.18	100%	0	\$0.00		0	\$0.00		0
3138AFS76	BANK OF AMERICA, N.A	23	\$7,026,112.74	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$8,062,677.86	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$15,088,790.60	100%	0	\$0.00		0	\$0.00		0
3138AFS84	BANK OF AMERICA, N.A	109	\$15,075,885.24	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,062,542.49	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,138,427.73	100%	0	\$0.00		0	\$0.00		0
3138AFS92	BANK OF AMERICA, N.A	13	\$3,266,222.20	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,868,862.46	36.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$5,135,084.66	100%	0	\$0.00		0	\$0.00		0
3138AFSA9	BANK OF AMERICA, N.A		32	\$9,405,023.64	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,487,785.82	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,892,809.46	100%	0	\$0.00		0	\$0.00		0
3138AFSB7	BANK OF AMERICA, N.A		301	\$81,539,952.29	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$19,289,742.95	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$100,829,695.24	100%	0	\$0.00		0	\$0.00		0
3138AFSC5	BANK OF AMERICA, N.A		63	\$17,456,527.54	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,048,315.69	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,504,843.23	100%	0	\$0.00		0	\$0.00		0
3138AFSD3	BANK OF AMERICA, N.A		85	\$22,435,611.95	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$12,914,550.31	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$35,350,162.26	100%	0	\$0.00		0	\$0.00		0
3138AFSE1	BANK OF AMERICA, N.A		15	\$3,502,215.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,502,215.60	100%	0	\$0.00		0	\$0.00		0
3138AFSF8	BANK OF AMERICA, N.A		35	\$8,697,761.10	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,306,628.92	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,004,390.02	100%	0	\$0.00		0	\$0.00		0
3138AFSG6	BANK OF AMERICA, N.A		53	\$10,435,792.53	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,692,239.29	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,128,031.82	100%	0	\$0.00		0	\$0.00		0
3138AFSH4	BANK OF AMERICA, N.A		34	\$7,923,725.57	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,152,188.19	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,075,913.76	100%	0	\$0.00		0	\$0.00		0
3138AFSJ0	BANK OF AMERICA, N.A		48	\$10,061,210.99	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,025,577.63	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,086,788.62	100%	0	\$0.00		0	\$0.00		0

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3138AFSK7	BANK OF AMERICA, N.A	24	\$5,702,495.73	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,334,179.41	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,036,675.14	100%	0	\$0.00		0	\$0.00		0
3138AFSL5	BANK OF AMERICA, N.A	33	\$9,073,946.67	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$16,954,580.03	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$26,028,526.70	100%	0	\$0.00		0	\$0.00		0
3138AFSM3	BANK OF AMERICA, N.A	57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,015,350.82	100%	0	\$0.00		0	\$0.00		0
3138AFSN1	BANK OF AMERICA, N.A	27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,236,782.41	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,147,374.76	100%	0	\$0.00		0	\$0.00		0
3138AFSP6	BANK OF AMERICA, N.A	4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,223,297.42	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,082,149.19	100%	0	\$0.00		0	\$0.00		0
3138AFSQ4	BANK OF AMERICA, N.A	2	\$386,329.64	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,462,631.95	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,848,961.59	100%	0	\$0.00		0	\$0.00		0
3138AFSR2	BANK OF AMERICA, N.A	20	\$4,454,684.74	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,892,211.10	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,346,895.84	100%	0	\$0.00		0	\$0.00		0
3138AFSS0	BANK OF AMERICA, N.A	82	\$19,737,173.51	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,507,338.96	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,244,512.47	100%	0	\$0.00		0	\$0.00		0
3138AFST8	BANK OF AMERICA, N.A	11	\$2,984,995.56	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,382,636.27	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,367,631.83	100%	0	\$0.00		0	\$0.00		0
3138AFSU5	BANK OF AMERICA,	6	\$1,800,020.77	89.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	1	\$208,961.69	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$2,008,982.46	100%	0	\$0.00		0	\$0.00		0	
3138AFSV3		BANK OF AMERICA, N.A	23	\$1,049,404.80	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$62,190.93	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$1,111,595.73	100%	0	\$0.00		0	\$0.00		0	
3138AFSW1		BANK OF AMERICA, N.A	10	\$973,670.00	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$179,106.21	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,152,776.21	100%	0	\$0.00		0	\$0.00		0	
3138AFSX9		BANK OF AMERICA, N.A	16	\$2,141,011.35	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$264,009.94	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,405,021.29	100%	0	\$0.00		0	\$0.00		0	
3138AFSY7		BANK OF AMERICA, N.A	15	\$3,145,809.21	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,265,527.33	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$4,411,336.54	100%	0	\$0.00		0	\$0.00		0	
3138AFSZ4		BANK OF AMERICA, N.A	8	\$2,293,733.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,293,733.35	100%	0	\$0.00		0	\$0.00		0	
3138AFT26		BANK OF AMERICA, N.A	14	\$3,173,263.62	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$341,703.30	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,514,966.92	100%	0	\$0.00		0	\$0.00		0	
3138AFT34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,523,728.12	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,665,058.42	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$7,188,786.54	100%	0	\$0.00		0	\$0.00		0	
3138AFTA8		BANK OF AMERICA, N.A	4	\$1,465,461.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,465,461.59	100%	0	\$0.00		0	\$0.00		0	
3138AFTC4		BANK OF AMERICA, N.A	310	\$80,671,253.74	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$19,365,153.68	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			383	\$100,036,407.42	100%	0	\$0.00		0	\$0.00		0
3138AFTD2	BANK OF AMERICA, N.A		4	\$628,000.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$714,600.00	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,342,600.00	100%	0	\$0.00		0	\$0.00		0
3138AFTE0	BANK OF AMERICA, N.A		17	\$6,549,551.75	65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$3,527,370.53	35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,076,922.28	100%	0	\$0.00		0	\$0.00		0
3138AFTF7	BANK OF AMERICA, N.A		52	\$16,358,717.27	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$13,907,405.60	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$30,266,122.87	100%	0	\$0.00		0	\$0.00		0
3138AFTG5	BANK OF AMERICA, N.A		97	\$27,703,106.75	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$22,541,871.19	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$50,244,977.94	100%	0	\$0.00		0	\$0.00		0
3138AFTH3	BANK OF AMERICA, N.A		77	\$4,154,120.17	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$445,969.12	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$4,600,089.29	100%	0	\$0.00		0	\$0.00		0
3138AFTJ9	BANK OF AMERICA, N.A		37	\$10,558,167.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$878,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,436,667.00	100%	0	\$0.00		0	\$0.00		0
3138AFTK6	BANK OF AMERICA, N.A		68	\$6,589,006.94	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$3,487,565.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,076,572.08	100%	0	\$0.00		0	\$0.00		0
3138AFTL4	BANK OF AMERICA, N.A		46	\$8,987,268.08	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$6,140,040.59	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,127,308.67	100%	0	\$0.00		0	\$0.00		0
3138AFTM2	BANK OF AMERICA, N.A		47	\$3,213,395.43	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$797,952.02	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,011,347.45	100%	0	\$0.00		0	\$0.00		0

3138AFTN0	BANK OF AMERICA, N.A	57	\$5,611,980.30	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,391,032.08	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,003,012.38	100%	0	\$0.00		0	\$0.00		0
3138AFTP5	BANK OF AMERICA, N.A	21	\$2,460,617.17	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$606,200.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,066,817.17	100%	0	\$0.00		0	\$0.00		0
3138AFTQ3	BANK OF AMERICA, N.A	76	\$19,643,297.12	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,434,830.93	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$27,078,128.05	100%	0	\$0.00		0	\$0.00		0
3138AFTR1	BANK OF AMERICA, N.A	52	\$16,162,580.06	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$13,988,726.61	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$30,151,306.67	100%	0	\$0.00		0	\$0.00		0
3138AFTS9	BANK OF AMERICA, N.A	207	\$11,860,508.36	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,161,132.18	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$15,021,640.54	100%	0	\$0.00		0	\$0.00		0
3138AFTT7	BANK OF AMERICA, N.A	27	\$1,314,516.17	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$126,101.71	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,440,617.88	100%	0	\$0.00		0	\$0.00		0
3138AFTU4	BANK OF AMERICA, N.A	68	\$6,604,233.14	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,218,808.74	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,823,041.88	100%	0	\$0.00		0	\$0.00		0
3138AFTV2	BANK OF AMERICA, N.A	49	\$12,034,869.44	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,145,818.16	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,180,687.60	100%	0	\$0.00		0	\$0.00		0
3138AFTW0	BANK OF AMERICA, N.A	66	\$9,084,350.62	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,007,635.64	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,091,986.26	100%	0	\$0.00		0	\$0.00		0

3138AFTX8	BANK OF AMERICA, N.A	9	\$2,114,035.88	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,418,576.38	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,532,612.26	100%	0	\$0.00		0	\$0.00		0
3138AFTY6	BANK OF AMERICA, N.A	14	\$3,401,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,401,311.00	100%	0	\$0.00		0	\$0.00		0
3138AFTZ3	BANK OF AMERICA, N.A	6	\$1,510,102.00	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$452,311.34	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,962,413.34	100%	0	\$0.00		0	\$0.00		0
3138AFU65	WEBSTER BANK, N.A	38	\$6,199,924.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,199,924.57	100%	0	\$0.00		0	\$0.00		0
3138AFU73	WEBSTER BANK, N.A	6	\$1,336,750.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,336,750.65	100%	0	\$0.00		0	\$0.00		0
3138AFV23	CHASE HOME FINANCE, LLC	572	\$73,742,831.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		572	\$73,742,831.06	100%	0	\$0.00		0	\$0.00		0
3138AFV31	CHASE HOME FINANCE, LLC	148	\$19,213,617.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,213,617.88	100%	0	\$0.00		0	\$0.00		0
3138AFV49	CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$38,049,986.56	100%	0	\$0.00		0	\$0.00		0
3138AFV56	CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,641,903.10	100%	0	\$0.00		0	\$0.00		0
3138AFV64	CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,481,716.23	100%	0	\$0.00		0	\$0.00		0
3138AFV72	CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,341,631.21	100%	0	\$0.00		0	\$0.00		0
3138AFV80	CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$6,868,647.63	100%	0	\$0.00		0	\$0.00		0
3138AFV98		CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,909,600.51	100%	0	\$0.00		0	\$0.00		0
3138AFVA5		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$594,640.26	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,563,381.38	100%	0	\$0.00		0	\$0.00		0
3138AFVB3		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,382,656.74	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,309,032.48	100%	0	\$0.00		0	\$0.00		0
3138AFVC1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$896,167.42	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,425,256.51	100%	0	\$0.00		0	\$0.00		0
3138AFVD9		Unavailable	9	\$1,363,281.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,363,281.04	100%	0	\$0.00		0	\$0.00		0
3138AFVE7		Unavailable	13	\$1,835,916.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,835,916.99	100%	0	\$0.00		0	\$0.00		0
3138AFVF4		Unavailable	80	\$11,743,979.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,743,979.03	100%	0	\$0.00		0	\$0.00		0
3138AFVH0		Unavailable	27	\$4,379,827.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,379,827.12	100%	0	\$0.00		0	\$0.00		0
3138AFVV9		CHASE HOME FINANCE, LLC	166	\$26,737,927.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$26,737,927.65	100%	0	\$0.00		0	\$0.00		0
3138AFVW7		CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$52,929,257.34	100%	0	\$0.00		0	\$0.00		0
3138AFVX5		CHASE HOME FINANCE, LLC	295	\$22,740,708.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			295	\$22,740,708.86	100%	0	\$0.00		0	\$0.00		0
3138AFVY3		CHASE HOME FINANCE, LLC	159	\$33,738,870.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$33,738,870.71	100%	0	\$0.00		0	\$0.00		0
3138AFVZ0		CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$28,984,197.82	100%	0	\$0.00		0	\$0.00		0
3138AFW22		CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$57,768,430.19	100%	0	\$0.00		0	\$0.00		0
3138AFW30		CHASE HOME FINANCE, LLC	618	\$93,223,851.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			618	\$93,223,851.30	100%	0	\$0.00		0	\$0.00		0
3138AFW48		CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$33,682,692.76	100%	0	\$0.00		0	\$0.00		0
3138AFW55		CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,385,664.72	100%	0	\$0.00		0	\$0.00		0
3138AFW63		CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			984	\$227,654,762.07	100%	0	\$0.00		0	\$0.00		0
3138AFW71		CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$44,779,075.40	100%	0	\$0.00		0	\$0.00		0
3138AFW89		CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$15,923,628.19	100%	0	\$0.00		0	\$0.00		0
3138AFWA4		CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$23,014,803.65	100%	0	\$0.00		0	\$0.00		0
3138AFWB2		CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,683,589.05	100%	0	\$0.00		0	\$0.00		0
3138AFWC0			125	\$16,004,302.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

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3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,855,787.40	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$62,430,487.10	100%	0	\$0.00		0	\$0.00		0
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,050,212.18	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,040,170.90	100%	0	\$0.00		0	\$0.00		0
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,783,647.21	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$35,283,292.10	100%	0	\$0.00		0	\$0.00		0
3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,811,660.33	100%	0	\$0.00		0	\$0.00		0
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$22,894,568.46	100%	0	\$0.00		0	\$0.00		0
3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$204,764.86	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,939,121.65	100%	0	\$0.00		0	\$0.00		0
3138AFWV8	CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$24,716,619.56	100%	0	\$0.00		0	\$0.00		0
3138AFWW6	CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,196,867.72	100%	0	\$0.00		0	\$0.00		0
3138AFWX4	CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,976,256.15	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$25,737,561.32	100%	0	\$0.00		0	\$0.00		0
3138AFWY2	CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$270,859.22	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,438,874.40	100%	0	\$0.00		0	\$0.00		0

3138AFWZ9		CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$63,543,377.86	100%	0	\$0.00		0	\$0.00		0
3138AFX21		CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,609,562.36	100%	0	\$0.00		0	\$0.00		0
3138AFX39		CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,124,768.58	100%	0	\$0.00		0	\$0.00		0
3138AFX47		CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			619	\$81,738,388.40	100%	0	\$0.00		0	\$0.00		0
3138AFX54		CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,629,698.07	100%	0	\$0.00		0	\$0.00		0
3138AFX62		CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,547,076.31	100%	0	\$0.00		0	\$0.00		0
3138AFX70		CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$40,019,738.64	100%	0	\$0.00		0	\$0.00		0
3138AFX88		CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,179,952.73	100%	0	\$0.00		0	\$0.00		0
3138AFX96		CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,014,367.81	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$28,908,162.02	100%	0	\$0.00		0	\$0.00		0
3138AFXA3		CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	453	\$140,073,239.15	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			924	\$270,174,861.08	100%	0	\$0.00		0	\$0.00		0
3138AFXC9		CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$10,532,046.96	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$47,627,823.53	100%	0	\$0.00		0	\$0.00		0

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3138AFXD7	CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,765,684.36	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$19,198,292.99	100%	0	\$0.00		0	\$0.00		0
3138AFXE5	CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,331,415.96	100%	0	\$0.00		0	\$0.00		0
3138AFXF2	CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,992,710.42	100%	0	\$0.00		0	\$0.00		0
3138AFXG0	CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,699,192.12	100%	0	\$0.00		0	\$0.00		0
3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,040,311.94	100%	0	\$0.00		0	\$0.00		0
3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,078,553.32	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,547,707.68	100%	0	\$0.00		0	\$0.00		0
3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$642,416.36	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,059,638.30	100%	0	\$0.00		0	\$0.00		0
3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$335,889.70	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,010,598.97	100%	0	\$0.00		0	\$0.00		0
3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$21,419,716.76	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$39,774,377.06	100%	0	\$0.00		0	\$0.00		0
3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$25,021,083.49	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$50,004,115.15	100%	0	\$0.00		0	\$0.00		0

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3138AFXPO	CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$38,761,456.60	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$49,901,362.21	100%	0	\$0.00		0	\$0.00		0
3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,958,952.96	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,515,086.51	100%	0	\$0.00		0	\$0.00		0
3138AFXR6	CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$583,297.34	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$16,241,630.39	100%	0	\$0.00		0	\$0.00		0
3138AFXS4	CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,272,698.41	100%	0	\$0.00		0	\$0.00		0
3138AFXT2	CHASE HOME FINANCE, LLC	166	\$12,149,920.40	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$12,558,014.55	100%	0	\$0.00		0	\$0.00		0
3138AFXU9	CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$9,007,594.21	100%	0	\$0.00		0	\$0.00		0
3138AFXV7	CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,622,621.43	100%	0	\$0.00		0	\$0.00		0
3138AFXW5	CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,792,766.16	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$32,225,004.41	100%	0	\$0.00		0	\$0.00		0
3138AFXX3	CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$503,057.66	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,124,631.09	100%	0	\$0.00		0	\$0.00		0
3138AFX Y1	CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			300	\$33,893,641.40	100%	0	\$0.00		0	\$0.00		0
3138AFXZ8		CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,043	\$126,553,382.58	100%	0	\$0.00		0	\$0.00		0
3138AFY20		Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,725,650.00	100%	0	\$0.00		0	\$0.00		0
3138AFY46		Unavailable	14	\$1,601,863.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,601,863.79	100%	0	\$0.00		0	\$0.00		0
3138AFY61		Unavailable	90	\$24,431,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,431,715.94	100%	0	\$0.00		0	\$0.00		0
3138AFY79		Unavailable	8	\$1,092,716.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,092,716.14	100%	0	\$0.00		0	\$0.00		0
3138AFY95		Unavailable	23	\$5,283,587.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,283,587.03	100%	0	\$0.00		0	\$0.00		0
3138AFYA2		CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,911,989.56	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$11,978,144.23	100%	0	\$0.00		0	\$0.00		0
3138AFYB0		CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$27,771,689.32	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$54,177,704.50	100%	0	\$0.00		0	\$0.00		0
3138AFYC8		CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$34,864,920.76	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			609	\$150,627,045.69	100%	0	\$0.00		0	\$0.00		0
3138AFYD6		CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,255,560.67	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,518,538.83	100%	0	\$0.00		0	\$0.00		0
3138AFYE4		Unavailable	7	\$1,609,613.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,609,613.25	100%	0	\$0.00		0	\$0.00		0
3138AFYF1		CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$3,534,848.64	100%	0	\$0.00		0	\$0.00		0
3138AFYG9		PNC BANK, N.A	50	\$3,045,925.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,045,925.53	100%	0	\$0.00		0	\$0.00		0
3138AFYH7		PNC BANK, N.A	37	\$3,566,454.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,566,454.15	100%	0	\$0.00		0	\$0.00		0
3138AFYJ3		PNC BANK, N.A	23	\$2,330,698.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,330,698.94	100%	0	\$0.00		0	\$0.00		0
3138AFYK0		PNC BANK, N.A	23	\$1,630,294.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,630,294.28	100%	0	\$0.00		0	\$0.00		0
3138AFYL8		PNC BANK, N.A	32	\$2,604,320.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,604,320.55	100%	0	\$0.00		0	\$0.00		0
3138AFYM6		PNC BANK, N.A	30	\$1,877,833.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,877,833.59	100%	0	\$0.00		0	\$0.00		0
3138AFYN4		PNC BANK, N.A	17	\$1,688,873.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,688,873.35	100%	0	\$0.00		0	\$0.00		0
3138AFYP9		Unavailable	17	\$1,114,759.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,114,759.50	100%	0	\$0.00		0	\$0.00		0
3138AFYQ7		Unavailable	89	\$24,885,239.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,885,239.24	100%	0	\$0.00		0	\$0.00		0
3138AFYR5		Unavailable	20	\$2,422,441.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,422,441.87	100%	0	\$0.00		0	\$0.00		0
3138AFYS3		Unavailable	43	\$11,061,649.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,061,649.63	100%	0	\$0.00		0	\$0.00		0
3138AFYT1		Unavailable	15	\$1,370,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,370,600.00	100%	0	\$0.00		0	\$0.00		0
3138AFYU8		Unavailable	11	\$1,275,780.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,275,780.72	100%	0	\$0.00		0	\$0.00		0
3138AFYV6		Unavailable	19	\$2,576,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,576,901.24	100%	0	\$0.00		0	\$0.00		0
3138AFYW4		Unavailable	16	\$3,896,920.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$3,896,920.62	100%	0	\$0.00		0	\$0.00		0
3138AFYX2	Unavailable		10	\$1,890,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,890,750.00	100%	0	\$0.00		0	\$0.00		0
3138AFYY0	Unavailable		8	\$1,029,881.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,029,881.21	100%	0	\$0.00		0	\$0.00		0
3138AFYZ7	Unavailable		89	\$18,757,675.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,757,675.39	100%	0	\$0.00		0	\$0.00		0
3138AFZ94	LAKE MICHIGAN CREDIT UNION		2	\$822,272.29	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,894,508.41	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,716,780.70	100%	0	\$0.00		0	\$0.00		0
3138AFZA1	Unavailable		10	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,001,025.00	100%	0	\$0.00		0	\$0.00		0
3138AFZB9	Unavailable		13	\$1,732,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,732,550.00	100%	0	\$0.00		0	\$0.00		0
3138AFZC7	Unavailable		6	\$1,097,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,097,800.00	100%	0	\$0.00		0	\$0.00		0
3138AFZE3	Unavailable		49	\$11,751,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,751,000.00	100%	0	\$0.00		0	\$0.00		0
3138AFZF0	Unavailable		14	\$1,023,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,023,525.00	100%	0	\$0.00		0	\$0.00		0
3138AFZG8	Unavailable		13	\$1,430,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,430,425.00	100%	0	\$0.00		0	\$0.00		0
3138AFZH6	Unavailable		9	\$1,233,507.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,233,507.07	100%	0	\$0.00		0	\$0.00		0
3138AFZJ2	Unavailable		33	\$8,141,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,141,000.00	100%	0	\$0.00		0	\$0.00		0
3138AFZK9	Unavailable		16	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,132,700.00	100%	0	\$0.00		0	\$0.00		0
3138AFZL7	Unavailable		9	\$1,037,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,037,250.00	100%	0	\$0.00		0	\$0.00		0

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3138AFZM5	Unavailable	8	\$1,071,128.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,071,128.17	100%	0	\$0.00		0	\$0.00		0
3138AFZN3	Unavailable	11	\$2,572,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,572,775.00	100%	0	\$0.00		0	\$0.00		0
3138AFZP8	Unavailable	8	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,037,200.00	100%	0	\$0.00		0	\$0.00		0
3138AFZQ6	Unavailable	8	\$1,742,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,742,075.00	100%	0	\$0.00		0	\$0.00		0
3138AFZR4	Unavailable	45	\$10,825,522.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,825,522.74	100%	0	\$0.00		0	\$0.00		0
3138AFZS2	Unavailable	11	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,925.00	100%	0	\$0.00		0	\$0.00		0
3138AG3W6	GUARANTY BANK F.S.B	13	\$1,069,135.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,069,135.24	100%	0	\$0.00		0	\$0.00		0
3138AG3X4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,272,052.79	100%	0	\$0.00		0	\$0.00		0
3138AG3Y2	THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$51,143.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,244,473.03	100%	0	\$0.00		0	\$0.00		0
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$978,230.10	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,347,848.16	100%	0	\$0.00		0	\$0.00		0
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$890,450.19	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,150,417.67	100%	0	\$0.00		0	\$0.00		0
3138AG4C9	MORGAN STANLEY CREDIT	12	\$2,573,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			12	\$2,573,212.00	100%	0	\$0.00		0	\$0.00	0
3138AG4D7		MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,763,238.82	100%	0	\$0.00		0	\$0.00	0
3138AG4F2		MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,273,922.28	100%	0	\$0.00		0	\$0.00	0
3138AG4H8		MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,029,376.95	100%	0	\$0.00		0	\$0.00	0
3138AG4J4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,909,073.41	100%	0	\$0.00		0	\$0.00	0
3138AG4M7		Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,413,517.56	100%	0	\$0.00		0	\$0.00	0
3138AG4N5		Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,579,893.41	100%	0	\$0.00		0	\$0.00	0
3138AG4P0		PNC BANK, N.A	8	\$1,078,756.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,078,756.67	100%	0	\$0.00		0	\$0.00	0
3138AG4S4		WRIGHT-PATT CREDIT UNION, INC	5	\$402,899.97	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,099,641.80	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,502,541.77	100%	0	\$0.00		0	\$0.00	0
3138AG5M6		PNC BANK, N.A	7	\$1,988,635.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,988,635.13	100%	0	\$0.00		0	\$0.00	0
3138AG5N4		BANK OF AMERICA, N.A	11	\$2,637,790.03	84.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$477,226.56	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,115,016.59	100%	0	\$0.00		0	\$0.00	0
3138AG5P9		BANK OF AMERICA, N.A	51	\$11,259,942.82	69.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$4,863,248.24	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,123,191.06	100%	0	\$0.00		0	\$0.00		0
3138AG5Q7		BANK OF AMERICA, N.A	23	\$2,715,301.00	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$351,300.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,066,601.00	100%	0	\$0.00		0	\$0.00		0
3138AG5R5		BANK OF AMERICA, N.A	37	\$5,099,913.16	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,593,584.40	100%	0	\$0.00		0	\$0.00		0
3138AG5S3		BANK OF AMERICA, N.A	40	\$10,671,121.72	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,484,010.35	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,155,132.07	100%	0	\$0.00		0	\$0.00		0
3138AG5T1		BANK OF AMERICA, N.A	14	\$3,006,607.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,006,607.25	100%	0	\$0.00		0	\$0.00		0
3138AG5U8		BANK OF AMERICA, N.A	50	\$12,056,738.70	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,080,687.43	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,137,426.13	100%	0	\$0.00		0	\$0.00		0
3138AG5V6		BANK OF AMERICA, N.A	14	\$1,043,978.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,043,978.03	100%	0	\$0.00		0	\$0.00		0
3138AG5W4		BANK OF AMERICA, N.A	9	\$908,342.81	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,342.81	100%	0	\$0.00		0	\$0.00		0
3138AG5X2		BANK OF AMERICA, N.A	45	\$10,581,965.75	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,561,611.84	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,143,577.59	100%	0	\$0.00		0	\$0.00		0
3138AG5Y0		BANK OF AMERICA, N.A	99	\$13,800,810.99	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,360,963.94	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$20,161,774.93	100%	0	\$0.00		0	\$0.00		0

3138AG5Z7	BANK OF AMERICA, N.A	111	\$7,627,596.72	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,435,798.94	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$10,063,395.66	100%	0	\$0.00		0	\$0.00		0
3138AG6A1	BANK OF AMERICA, N.A	149	\$14,824,045.11	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,247,300.81	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,071,345.92	100%	0	\$0.00		0	\$0.00		0
3138AG6C7	BANK OF AMERICA, N.A	88	\$14,377,710.89	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,717,513.14	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,095,224.03	100%	0	\$0.00		0	\$0.00		0
3138AG6D5	BANK OF AMERICA, N.A	166	\$46,824,957.89	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$13,180,079.12	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$60,005,037.01	100%	0	\$0.00		0	\$0.00		0
3138AG6E3	BANK OF AMERICA, N.A	5	\$912,364.10	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,236.29	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,032,600.39	100%	0	\$0.00		0	\$0.00		0
3138AG6F0	BANK OF AMERICA, N.A	18	\$4,697,677.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,697,677.06	100%	0	\$0.00		0	\$0.00		0
3138AG6G8	BANK OF AMERICA, N.A	23	\$5,602,280.00	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,477,904.43	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,080,184.43	100%	0	\$0.00		0	\$0.00		0
3138AG6H6	BANK OF AMERICA, N.A	27	\$7,116,443.05	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,998,195.10	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,114,638.15	100%	0	\$0.00		0	\$0.00		0
3138AG6J2	BANK OF AMERICA, N.A	30	\$6,699,277.83	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,350,134.58	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,049,412.41	100%	0	\$0.00		0	\$0.00		0
3138AG6K9	BANK OF AMERICA, N.A	5	\$1,121,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,121,700.00	100%	0	\$0.00		0	\$0.00		0
3138AG6L7	BANK OF AMERICA, N.A		59	\$17,195,797.01	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$2,978,971.77	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,174,768.78	100%	0	\$0.00		0	\$0.00		0
3138AG6M5	BANK OF AMERICA, N.A		45	\$11,563,670.00	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$8,550,357.99	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,114,027.99	100%	0	\$0.00		0	\$0.00		0
3138AG6N3	BANK OF AMERICA, N.A		31	\$8,970,572.00	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$11,167,809.78	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,138,381.78	100%	0	\$0.00		0	\$0.00		0
3138AG6P8	BANK OF AMERICA, N.A		28	\$4,893,670.18	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$15,248,962.09	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,142,632.27	100%	0	\$0.00		0	\$0.00		0
3138AG6Q6	BANK OF AMERICA, N.A		65	\$17,559,093.40	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,551,339.91	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$22,110,433.31	100%	0	\$0.00		0	\$0.00		0
3138AG6R4	BANK OF AMERICA, N.A		30	\$2,905,343.73	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,133,609.57	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,038,953.30	100%	0	\$0.00		0	\$0.00		0
3138AG6S2	BANK OF AMERICA, N.A		12	\$856,734.09	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$200,498.35	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,057,232.44	100%	0	\$0.00		0	\$0.00		0
3138AG6T0	BANK OF AMERICA, N.A		32	\$8,468,725.64	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$6,540,989.63	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,009,715.27	100%	0	\$0.00		0	\$0.00		0
3138AG6U7	BANK OF AMERICA, N.A		24	\$6,260,367.78	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,416,328.82	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,676,696.60	100%	0	\$0.00		0	\$0.00		0

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3138AG6V5	BANK OF AMERICA, N.A	1	\$303,050.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$15,158,338.29	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,461,388.29	100%	0	\$0.00		0	\$0.00		0
3138AG6W3	BANK OF AMERICA, N.A	8	\$2,966,844.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,261,026.87	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,227,870.87	100%	0	\$0.00		0	\$0.00		0
3138AG6X1	BANK OF AMERICA, N.A	2	\$661,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,435,510.14	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,097,010.14	100%	0	\$0.00		0	\$0.00		0
3138AG7D4	BANK OF AMERICA, N.A	6	\$1,461,929.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,461,929.35	100%	0	\$0.00		0	\$0.00		0
3138AG7E2	BANK OF AMERICA, N.A	3	\$695,804.51	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,942,600.00	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,638,404.51	100%	0	\$0.00		0	\$0.00		0
3138AG7F9	BANK OF AMERICA, N.A	4	\$1,545,700.00	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$480,000.00	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,025,700.00	100%	0	\$0.00		0	\$0.00		0
3138AG7G7	BANK OF AMERICA, N.A	6	\$1,692,400.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,862,400.00	100%	0	\$0.00		0	\$0.00		0
3138AG7J1	BANK OF AMERICA, N.A	11	\$791,534.75	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$287,384.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,078,918.75	100%	0	\$0.00		0	\$0.00		0
3138AG7K8	BANK OF AMERICA, N.A	7	\$2,071,999.46	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$182,334.36	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,254,333.82	100%	0	\$0.00		0	\$0.00		0
3138AG7L6	BANK OF AMERICA,	14	\$911,284.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0

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	N.A									
	Unavailable	10	\$716,529.80	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,627,813.80	100%	0	\$0.00		0	\$0.00	0
3138AG7M4	Unavailable	4	\$1,089,079.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,089,079.37	100%	0	\$0.00		0	\$0.00	0
3138AGA24	Unavailable	8	\$1,722,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,722,450.00	100%	0	\$0.00		0	\$0.00	0
3138AGA32	Unavailable	16	\$2,051,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,051,450.00	100%	0	\$0.00		0	\$0.00	0
3138AGA40	Unavailable	18	\$1,761,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,761,975.00	100%	0	\$0.00		0	\$0.00	0
3138AGA57	Unavailable	27	\$1,704,963.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,704,963.00	100%	0	\$0.00		0	\$0.00	0
3138AGA65	Unavailable	9	\$1,636,008.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,636,008.71	100%	0	\$0.00		0	\$0.00	0
3138AGA73	Unavailable	155	\$43,477,116.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$43,477,116.41	100%	0	\$0.00		0	\$0.00	0
3138AGA81	Unavailable	25	\$2,472,276.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,472,276.81	100%	0	\$0.00		0	\$0.00	0
3138AGA99	Unavailable	18	\$2,115,503.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,115,503.15	100%	0	\$0.00		0	\$0.00	0
3138AGAA6	Unavailable	18	\$2,247,092.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,247,092.39	100%	0	\$0.00		0	\$0.00	0
3138AGAB4	Unavailable	20	\$1,895,363.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,895,363.21	100%	0	\$0.00		0	\$0.00	0
3138AGAC2	Unavailable	32	\$2,162,378.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,162,378.15	100%	0	\$0.00		0	\$0.00	0
3138AGAD0	Unavailable	9	\$2,122,176.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,122,176.15	100%	0	\$0.00		0	\$0.00	0
3138AGAE8	Unavailable	99	\$27,563,481.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$27,563,481.80	100%	0	\$0.00		0	\$0.00	0

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3138AGAF5	Unavailable	15	\$1,129,849.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,129,849.96	100%	0	\$0.00		0	\$0.00		0
3138AGAG3	Unavailable	32	\$3,101,000.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,101,000.20	100%	0	\$0.00		0	\$0.00		0
3138AGAH1	Unavailable	11	\$1,314,938.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,314,938.81	100%	0	\$0.00		0	\$0.00		0
3138AGAJ7	Unavailable	27	\$3,685,014.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,685,014.20	100%	0	\$0.00		0	\$0.00		0
3138AGAK4	Unavailable	10	\$3,161,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,161,377.35	100%	0	\$0.00		0	\$0.00		0
3138AGAL2	Unavailable	68	\$17,935,819.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,935,819.45	100%	0	\$0.00		0	\$0.00		0
3138AGAM0	Unavailable	53	\$3,610,946.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,610,946.46	100%	0	\$0.00		0	\$0.00		0
3138AGAN8	Unavailable	46	\$4,537,888.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,537,888.91	100%	0	\$0.00		0	\$0.00		0
3138AGAP3	Unavailable	13	\$1,551,365.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,551,365.73	100%	0	\$0.00		0	\$0.00		0
3138AGAQ1	Unavailable	36	\$5,017,181.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,017,181.30	100%	0	\$0.00		0	\$0.00		0
3138AGAR9	Unavailable	16	\$4,236,964.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,236,964.81	100%	0	\$0.00		0	\$0.00		0
3138AGAS7	Unavailable	9	\$2,292,005.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,292,005.13	100%	0	\$0.00		0	\$0.00		0
3138AGAT5	Unavailable	11	\$2,483,188.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,483,188.41	100%	0	\$0.00		0	\$0.00		0
3138AGAU2	Unavailable	16	\$1,575,666.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,575,666.53	100%	0	\$0.00		0	\$0.00		0
3138AGAV0	Unavailable	17	\$3,923,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,923,175.00	100%	0	\$0.00		0	\$0.00		0

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3138AGAW8	Unavailable	90	\$22,332,847.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$22,332,847.28	100%	0	\$0.00		0	\$0.00		0
3138AGAX6	Unavailable	20	\$2,578,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,578,100.00	100%	0	\$0.00		0	\$0.00		0
3138AGAY4	Unavailable	22	\$2,125,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,125,450.00	100%	0	\$0.00		0	\$0.00		0
3138AGAZ1	Unavailable	23	\$1,765,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,765,700.00	100%	0	\$0.00		0	\$0.00		0
3138AGBA5	Unavailable	29	\$3,973,383.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,973,383.91	100%	0	\$0.00		0	\$0.00		0
3138AGBB3	Unavailable	50	\$12,816,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,816,142.00	100%	0	\$0.00		0	\$0.00		0
3138AGBC1	Unavailable	67	\$4,720,852.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,720,852.49	100%	0	\$0.00		0	\$0.00		0
3138AGBD9	Unavailable	43	\$4,297,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,297,907.00	100%	0	\$0.00		0	\$0.00		0
3138AGBE7	Unavailable	32	\$3,780,799.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,780,799.84	100%	0	\$0.00		0	\$0.00		0
3138AGBF4	Unavailable	29	\$4,022,003.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,022,003.86	100%	0	\$0.00		0	\$0.00		0
3138AGBG2	Unavailable	24	\$5,265,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,265,325.00	100%	0	\$0.00		0	\$0.00		0
3138AGBH0	Unavailable	20	\$4,876,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,876,000.00	100%	0	\$0.00		0	\$0.00		0
3138AGBJ6	Unavailable	7	\$1,773,749.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,773,749.13	100%	0	\$0.00		0	\$0.00		0
3138AGC22	BANK OF AMERICA, N.A	32	\$9,094,058.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,094,058.15	100%	0	\$0.00		0	\$0.00		0
3138AGC30	BANK OF AMERICA, N.A	63	\$15,366,638.98	61.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$9,749,529.17	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,116,168.15	100%	0	\$0.00		0	\$0.00		0
3138AGC48		BANK OF AMERICA, N.A	55	\$13,136,406.36	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,001,668.71	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,138,075.07	100%	0	\$0.00		0	\$0.00		0
3138AGC55		BANK OF AMERICA, N.A	56	\$13,738,273.60	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,469,157.53	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,207,431.13	100%	0	\$0.00		0	\$0.00		0
3138AGC63		BANK OF AMERICA, N.A	91	\$24,245,504.55	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,820,613.36	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$34,066,117.91	100%	0	\$0.00		0	\$0.00		0
3138AGC71		BANK OF AMERICA, N.A	21	\$5,612,360.52	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,391,187.20	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,003,547.72	100%	0	\$0.00		0	\$0.00		0
3138AGC89		BANK OF AMERICA, N.A	82	\$8,033,367.03	80%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,008,578.69	20%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,041,945.72	100%	0	\$0.00		0	\$0.00		0
3138AGC97		BANK OF AMERICA, N.A	14	\$4,068,131.00	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$860,242.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,928,373.00	100%	0	\$0.00		0	\$0.00		0
3138AGCK2		BANK OF AMERICA, N.A	31	\$5,011,468.70	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,625,863.59	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,637,332.29	100%	0	\$0.00		0	\$0.00		0
3138AGCL0		BANK OF AMERICA, N.A	133	\$15,646,345.55	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,306,037.70	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$18,952,383.25	100%	0	\$0.00		0	\$0.00		0
3138AGCM8		BANK OF AMERICA, N.A	43	\$5,004,136.39	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$700,455.79	12.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$5,704,592.18	100%	0	\$0.00		0	\$0.00		0
3138AGCN6	BANK OF AMERICA, N.A		16	\$4,019,739.22	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$348,500.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,368,239.22	100%	0	\$0.00		0	\$0.00		0
3138AGCP1	BANK OF AMERICA, N.A		33	\$7,953,658.08	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,216,280.28	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,169,938.36	100%	0	\$0.00		0	\$0.00		0
3138AGCQ9	Unavailable		2	\$328,794.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$328,794.93	100%	0	\$0.00		0	\$0.00		0
3138AGCS5	Unavailable		1	\$190,736.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$190,736.85	100%	0	\$0.00		0	\$0.00		0
3138AGCT3	BANK OF AMERICA, N.A		124	\$17,084,814.96	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,093,825.60	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,178,640.56	100%	0	\$0.00		0	\$0.00		0
3138AGCU0	BANK OF AMERICA, N.A		164	\$10,914,114.74	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,122,853.78	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$12,036,968.52	100%	0	\$0.00		0	\$0.00		0
3138AGCV8	BANK OF AMERICA, N.A		140	\$13,375,062.16	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,129,991.10	100%	0	\$0.00		0	\$0.00		0
3138AGCZ9	BANK OF AMERICA, N.A		8	\$1,322,797.62	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$679,283.73	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,002,081.35	100%	0	\$0.00		0	\$0.00		0
3138AGD21	Unavailable		1	\$275,602.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$275,602.33	100%	0	\$0.00		0	\$0.00		0
3138AGD39	BANK OF AMERICA, N.A		69	\$40,692,098.44	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$59,648,682.54	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$100,340,780.98	100%	0	\$0.00		0	\$0.00		0

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3138AGD47	BANK OF AMERICA, N.A	68	\$7,965,272.11	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,127,932.68	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,093,204.79	100%	0	\$0.00		0	\$0.00		0
3138AGD54	BANK OF AMERICA, N.A	60	\$8,286,634.34	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,788,106.95	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,074,741.29	100%	0	\$0.00		0	\$0.00		0
3138AGD62	BANK OF AMERICA, N.A	131	\$8,900,137.47	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,103,950.55	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$10,004,088.02	100%	0	\$0.00		0	\$0.00		0
3138AGD70	Unavailable	36	\$10,081,428.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,081,428.37	100%	0	\$0.00		0	\$0.00		0
3138AGD88	Unavailable	30	\$8,026,882.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,026,882.87	100%	0	\$0.00		0	\$0.00		0
3138AGD96	BANK OF AMERICA, N.A	75	\$21,331,734.99	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,944,699.48	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$30,276,434.47	100%	0	\$0.00		0	\$0.00		0
3138AGDA3	BANK OF AMERICA, N.A	12	\$2,722,028.00	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$327,700.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,049,728.00	100%	0	\$0.00		0	\$0.00		0
3138AGDB1	BANK OF AMERICA, N.A	19	\$4,672,295.00	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,383,643.58	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,055,938.58	100%	0	\$0.00		0	\$0.00		0
3138AGDC9	BANK OF AMERICA, N.A	39	\$10,079,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,079,467.00	100%	0	\$0.00		0	\$0.00		0
3138AGDD7	BANK OF AMERICA, N.A	39	\$9,701,209.03	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$367,773.89	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,068,982.92	100%	0	\$0.00		0	\$0.00		0
3138AGDE5		38	\$9,660,411.32	96.45%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A										
	Unavailable	2	\$356,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,016,411.32	100%	0	\$0.00		0	\$0.00		0
3138AGDF2	BANK OF AMERICA, N.A	17	\$4,774,744.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$292,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,067,144.00	100%	0	\$0.00		0	\$0.00		0
3138AGDG0	BANK OF AMERICA, N.A	30	\$8,634,825.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,449,000.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,083,825.00	100%	0	\$0.00		0	\$0.00		0
3138AGDH8	BANK OF AMERICA, N.A	17	\$4,860,911.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,588.38	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,015,499.38	100%	0	\$0.00		0	\$0.00		0
3138AGDJ4	BANK OF AMERICA, N.A	40	\$10,133,970.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,133,970.89	100%	0	\$0.00		0	\$0.00		0
3138AGDK1	BANK OF AMERICA, N.A	64	\$15,624,143.38	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,426,850.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,050,993.38	100%	0	\$0.00		0	\$0.00		0
3138AGDL9	BANK OF AMERICA, N.A	74	\$8,735,855.35	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,304,618.93	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,040,474.28	100%	0	\$0.00		0	\$0.00		0
3138AGDM7	BANK OF AMERICA, N.A	143	\$36,722,972.59	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,673,298.75	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$40,396,271.34	100%	0	\$0.00		0	\$0.00		0
3138AGDN5	BANK OF AMERICA, N.A	211	\$13,399,708.00	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$15,053,509.74	100%	0	\$0.00		0	\$0.00		0
3138AGDP0	BANK OF AMERICA, N.A	1	\$346,750.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$5,653,275.52	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,025.52	100%	0	\$0.00		0	\$0.00		0
3138AGDR6		BANK OF AMERICA, N.A	28	\$6,973,359.60	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$177,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,150,959.60	100%	0	\$0.00		0	\$0.00		0
3138AGDS4		BANK OF AMERICA, N.A	46	\$11,009,547.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,009,547.86	100%	0	\$0.00		0	\$0.00		0
3138AGDT2		BANK OF AMERICA, N.A	67	\$4,478,338.44	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$564,788.20	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,043,126.64	100%	0	\$0.00		0	\$0.00		0
3138AGDU9		BANK OF AMERICA, N.A	64	\$6,279,833.64	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$786,784.02	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,066,617.66	100%	0	\$0.00		0	\$0.00		0
3138AGDV7		BANK OF AMERICA, N.A	29	\$1,651,924.91	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$351,514.07	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,003,438.98	100%	0	\$0.00		0	\$0.00		0
3138AGDY1		Unavailable	1	\$171,293.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$171,293.93	100%	0	\$0.00		0	\$0.00		0
3138AGDZ8		Unavailable	1	\$71,601.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$71,601.81	100%	0	\$0.00		0	\$0.00		0
3138AGE20		BANK OF AMERICA, N.A	8	\$2,330,077.53	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,721,938.81	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,052,016.34	100%	0	\$0.00		0	\$0.00		0
3138AGE38		BANK OF AMERICA, N.A	34	\$9,892,462.10	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,146,064.48	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,038,526.58	100%	0	\$0.00		0	\$0.00		0
3138AGE46		BANK OF AMERICA, N.A	152	\$90,466,565.92	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$10,016,800.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			170	\$100,483,365.92	100%	0	\$0.00		0	\$0.00		0
3138AGE53		BANK OF AMERICA, N.A	33	\$20,109,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$20,109,470.00	100%	0	\$0.00		0	\$0.00		0
3138AGE61		BANK OF AMERICA, N.A	21	\$6,197,940.10	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$372,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,569,940.10	100%	0	\$0.00		0	\$0.00		0
3138AGE79		BANK OF AMERICA, N.A	17	\$4,473,928.41	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,812,997.91	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,286,926.32	100%	0	\$0.00		0	\$0.00		0
3138AGE87		BANK OF AMERICA, N.A	6	\$1,556,188.31	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,050,863.21	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,607,051.52	100%	0	\$0.00		0	\$0.00		0
3138AGE95		BANK OF AMERICA, N.A	88	\$5,512,345.98	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,570,164.42	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,082,510.40	100%	0	\$0.00		0	\$0.00		0
3138AGEA2		BANK OF AMERICA, N.A	14	\$3,485,221.48	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,530,950.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,016,171.48	100%	0	\$0.00		0	\$0.00		0
3138AGEB0		BANK OF AMERICA, N.A	5	\$1,076,711.29	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$932,250.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,008,961.29	100%	0	\$0.00		0	\$0.00		0
3138AGEC8		BANK OF AMERICA, N.A	10	\$2,687,554.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$322,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,009,554.00	100%	0	\$0.00		0	\$0.00		0
3138AGED6		BANK OF AMERICA, N.A	7	\$1,813,270.02	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,754.08	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,013,024.10	100%	0	\$0.00		0	\$0.00		0

3138AGEE4		BANK OF AMERICA, N.A	10	\$2,014,431.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,014,431.28	100%	0	\$0.00		0	\$0.00		0
3138AGEF1		BANK OF AMERICA, N.A	18	\$1,808,183.66	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$193,118.69	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,001,302.35	100%	0	\$0.00		0	\$0.00		0
3138AGEG9		BANK OF AMERICA, N.A	33	\$8,225,356.16	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,809,018.57	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$15,034,374.73	100%	0	\$0.00		0	\$0.00		0
3138AGEH7		BANK OF AMERICA, N.A	4	\$1,205,690.36	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$828,218.80	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,033,909.16	100%	0	\$0.00		0	\$0.00		0
3138AGEJ3		BANK OF AMERICA, N.A	4	\$896,482.73	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,120,328.94	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,016,811.67	100%	0	\$0.00		0	\$0.00		0
3138AGEK0		BANK OF AMERICA, N.A	136	\$33,549,754.81	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,455,883.08	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$35,005,637.89	100%	0	\$0.00		0	\$0.00		0
3138AGEL8		BANK OF AMERICA, N.A	11	\$5,843,021.21	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$19,289,760.49	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$25,132,781.70	100%	0	\$0.00		0	\$0.00		0
3138AGEM6		BANK OF AMERICA, N.A	21	\$2,042,865.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,042,865.86	100%	0	\$0.00		0	\$0.00		0
3138AGEN4		BANK OF AMERICA, N.A	77	\$4,837,665.43	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$126,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,963,665.43	100%	0	\$0.00		0	\$0.00		0
3138AGEP9		BANK OF AMERICA, N.A	77	\$19,339,974.44	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$19,739,974.44	100%	0	\$0.00		0	\$0.00		0
3138AGEQ7	BANK OF AMERICA, N.A		30	\$6,988,086.35	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,067,124.22	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,055,210.57	100%	0	\$0.00		0	\$0.00		0
3138AGER5	BANK OF AMERICA, N.A		6	\$1,775,997.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,775,997.02	100%	0	\$0.00		0	\$0.00		0
3138AGES3	BANK OF AMERICA, N.A		58	\$7,976,909.79	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,058,084.36	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,034,994.15	100%	0	\$0.00		0	\$0.00		0
3138AGET1	BANK OF AMERICA, N.A		73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$136,584.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,027,405.00	100%	0	\$0.00		0	\$0.00		0
3138AGEU8	BANK OF AMERICA, N.A		27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,022,714.75	100%	0	\$0.00		0	\$0.00		0
3138AGEV6	BANK OF AMERICA, N.A		15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$239,208.22	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,021,403.22	100%	0	\$0.00		0	\$0.00		0
3138AGEW4	BANK OF AMERICA, N.A		33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,083,244.00	100%	0	\$0.00		0	\$0.00		0
3138AGEX2	BANK OF AMERICA, N.A		129	\$12,646,955.41	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,502,454.90	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,149,410.31	100%	0	\$0.00		0	\$0.00		0
3138AGEY0	BANK OF AMERICA, N.A		35	\$8,738,646.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,275,793.60	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,014,439.60	100%	0	\$0.00		0	\$0.00		0

3138AGEZ7	BANK OF AMERICA, N.A	11	\$2,548,350.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$445,826.69	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,994,176.69	100%	0	\$0.00		0	\$0.00		0
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,058,637.23	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,874,742.14	100%	0	\$0.00		0	\$0.00		0
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,369,971.41	100%	0	\$0.00		0	\$0.00		0
3138AGF45	NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$344,604.27	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,415,473.79	100%	0	\$0.00		0	\$0.00		0
3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,100,721.40	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,734,762.28	100%	0	\$0.00		0	\$0.00		0
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,855,389.05	100%	0	\$0.00		0	\$0.00		0
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$383,044.89	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,446,139.25	100%	0	\$0.00		0	\$0.00		0
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,024,533.20	100%	0	\$0.00		0	\$0.00		0
3138AGFA1	BANK OF AMERICA, N.A	32	\$3,108,877.90	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,900,405.32	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,009,283.22	100%	0	\$0.00		0	\$0.00		0
3138AGFB9	BANK OF AMERICA, N.A	6	\$804,136.00	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$264,478.57	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,068,614.57	100%	0	\$0.00		0	\$0.00		0

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3138AGFC7	BANK OF AMERICA, N.A	13	\$850,348.58	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$187,250.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,037,598.58	100%	0	\$0.00		0	\$0.00		0
3138AGFD5	BANK OF AMERICA, N.A	3	\$717,600.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$318,000.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,035,600.00	100%	0	\$0.00		0	\$0.00		0
3138AGFE3	BANK OF AMERICA, N.A	54	\$15,046,832.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,046,832.45	100%	0	\$0.00		0	\$0.00		0
3138AGFF0	BANK OF AMERICA, N.A	12	\$2,616,267.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,388,445.40	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,004,712.40	100%	0	\$0.00		0	\$0.00		0
3138AGFG8	BANK OF AMERICA, N.A	36	\$8,909,448.50	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,162,341.28	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,071,789.78	100%	0	\$0.00		0	\$0.00		0
3138AGFH6	BANK OF AMERICA, N.A	44	\$9,946,407.00	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,133,050.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,079,457.00	100%	0	\$0.00		0	\$0.00		0
3138AGFJ2	BANK OF AMERICA, N.A	88	\$20,193,987.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,193,987.02	100%	0	\$0.00		0	\$0.00		0
3138AGFK9	BANK OF AMERICA, N.A	162	\$36,270,748.59	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,945,323.32	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$40,216,071.91	100%	0	\$0.00		0	\$0.00		0
3138AGFL7	BANK OF AMERICA, N.A	121	\$19,710,500.25	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,393,332.75	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$24,103,833.00	100%	0	\$0.00		0	\$0.00		0
3138AGFM5	BANK OF AMERICA, N.A	6	\$1,298,559.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$724,500.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,023,059.00	100%	0	\$0.00		0	\$0.00		0
3138AGFN3		Unavailable	16	\$1,271,590.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,271,590.08	100%	0	\$0.00		0	\$0.00		0
3138AGFP8		STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$946,576.44	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,047,796.44	100%	0	\$0.00		0	\$0.00		0
3138AGFQ6		STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$958,231.90	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,970,331.28	100%	0	\$0.00		0	\$0.00		0
3138AGFR4		NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$274,661.86	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,234,873.88	100%	0	\$0.00		0	\$0.00		0
3138AGFS2		NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$410,748.23	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,678,497.27	100%	0	\$0.00		0	\$0.00		0
3138AGFT0		NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$965,296.70	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,201,108.50	100%	0	\$0.00		0	\$0.00		0
3138AGFU7		NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$907,929.59	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,125,429.59	100%	0	\$0.00		0	\$0.00		0
3138AGFV5		NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$719,823.62	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,265,608.87	100%	0	\$0.00		0	\$0.00		0
3138AGFW3		NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$402,666.49	17.05%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			35	\$2,361,418.72	100%	0	\$0.00		0	\$0.00		0
3138AGFX1		NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$673,488.14	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,124,343.93	100%	0	\$0.00		0	\$0.00		0
3138AGFY9		NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,394,018.49	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,434,140.34	100%	0	\$0.00		0	\$0.00		0
3138AGFZ6		NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,439,275.95	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,690,927.14	100%	0	\$0.00		0	\$0.00		0
3138AGG28		Unavailable	25	\$1,494,488.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,494,488.46	100%	0	\$0.00		0	\$0.00		0
3138AGG36		Unavailable	37	\$3,574,158.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,574,158.32	100%	0	\$0.00		0	\$0.00		0
3138AGG44		Unavailable	12	\$1,905,999.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,905,999.53	100%	0	\$0.00		0	\$0.00		0
3138AGG51		Unavailable	21	\$2,821,196.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,821,196.10	100%	0	\$0.00		0	\$0.00		0
3138AGG69		Unavailable	54	\$12,823,989.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,823,989.83	100%	0	\$0.00		0	\$0.00		0
3138AGG77		Unavailable	15	\$1,294,975.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,294,975.22	100%	0	\$0.00		0	\$0.00		0
3138AGG85		Unavailable	7	\$1,729,714.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,729,714.96	100%	0	\$0.00		0	\$0.00		0
3138AGG93		Unavailable	36	\$6,612,947.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,612,947.27	100%	0	\$0.00		0	\$0.00		0
3138AGGA0		Unavailable	8	\$1,740,740.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,740,740.10	100%	0	\$0.00		0	\$0.00		0
3138AGGB8		Unavailable	33	\$6,490,420.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,490,420.38	100%	0	\$0.00		0	\$0.00		0

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3138AGGC6	Unavailable	7	\$1,114,796.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,114,796.52	100%	0	\$0.00		0	\$0.00		0
3138AGGD4	Unavailable	170	\$39,653,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$39,653,502.31	100%	0	\$0.00		0	\$0.00		0
3138AGGE2	Unavailable	22	\$5,049,561.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,049,561.13	100%	0	\$0.00		0	\$0.00		0
3138AGGF9	Unavailable	21	\$3,982,003.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,982,003.23	100%	0	\$0.00		0	\$0.00		0
3138AGGG7	Unavailable	53	\$7,127,796.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,127,796.33	100%	0	\$0.00		0	\$0.00		0
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,282,593.68	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,791,498.68	100%	0	\$0.00		0	\$0.00		0
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$677,300.00	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,335,289.94	100%	0	\$0.00		0	\$0.00		0
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$439,656.17	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,069,230.17	100%	0	\$0.00		0	\$0.00		0
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$580,000.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,051,254.00	100%	0	\$0.00		0	\$0.00		0
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$821,568.48	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,464,464.57	100%	0	\$0.00		0	\$0.00		0
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,653,633.42	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,858,232.53	100%	0	\$0.00		0	\$0.00		0
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$542,281.49	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,734,212.49	100%	0	\$0.00		0	\$0.00		0
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$710,270.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,481,683.01	100%	0	\$0.00		0	\$0.00		0
3138AGGR3		METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,650.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,234,270.22	100%	0	\$0.00		0	\$0.00		0
3138AGGS1		METLIFE BANK, NA	5	\$1,231,007.55	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$844,488.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,075,495.55	100%	0	\$0.00		0	\$0.00		0
3138AGGT9		METLIFE BANK, NA	11	\$950,083.00	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$547,480.00	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,497,563.00	100%	0	\$0.00		0	\$0.00		0
3138AGGU6		METLIFE BANK, NA	25	\$2,226,957.14	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$593,300.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,820,257.14	100%	0	\$0.00		0	\$0.00		0
3138AGGV4		METLIFE BANK, NA	4	\$683,675.71	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$413,234.25	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,096,909.96	100%	0	\$0.00		0	\$0.00		0
3138AGGX0		METLIFE BANK, NA	17	\$4,036,419.00	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,947,601.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,984,020.00	100%	0	\$0.00		0	\$0.00		0
3138AGGY8		Unavailable	7	\$1,125,117.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,125,117.30	100%	0	\$0.00		0	\$0.00		0
3138AGGZ5		Unavailable	25	\$4,454,021.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,454,021.67	100%	0	\$0.00		0	\$0.00		0
3138AGH84		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$415,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$11,380,293.83	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,795,293.83	100%	0	\$0.00		0	\$0.00		0
3138AGH92		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$18,060,957.32	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$18,316,957.32	100%	0	\$0.00		0	\$0.00		0
3138AGHA9		Unavailable	57	\$3,768,448.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			57	\$3,768,448.20	100%	0	\$0.00		0	\$0.00		0
3138AGHB7	Unavailable		82	\$8,104,292.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,104,292.53	100%	0	\$0.00		0	\$0.00		0
3138AGHC5	Unavailable		11	\$2,957,118.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,957,118.12	100%	0	\$0.00		0	\$0.00		0
3138AGHD3	Unavailable		38	\$4,484,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,484,648.34	100%	0	\$0.00		0	\$0.00		0
3138AGHE1	Unavailable		37	\$8,004,249.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,004,249.72	100%	0	\$0.00		0	\$0.00		0
3138AGHF8	Unavailable		58	\$8,160,671.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,160,671.94	100%	0	\$0.00		0	\$0.00		0
3138AGHG6	Unavailable		59	\$9,623,968.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,623,968.75	100%	0	\$0.00		0	\$0.00		0
3138AGHH4	Unavailable		23	\$6,034,657.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,034,657.13	100%	0	\$0.00		0	\$0.00		0
3138AGHK7	Unavailable		8	\$2,168,429.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,168,429.23	100%	0	\$0.00		0	\$0.00		0
3138AGHL5	Unavailable		23	\$6,982,926.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,982,926.86	100%	0	\$0.00		0	\$0.00		0
3138AGHM3	Unavailable		159	\$41,366,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$41,366,731.09	100%	0	\$0.00		0	\$0.00		0
3138AGHN1	Unavailable		17	\$1,030,550.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,030,550.63	100%	0	\$0.00		0	\$0.00		0
3138AGHP6	Unavailable		14	\$1,379,865.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,379,865.22	100%	0	\$0.00		0	\$0.00		0
3138AGHQ4	Unavailable		9	\$1,773,422.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,773,422.95	100%	0	\$0.00		0	\$0.00		0
3138AGHR2	Unavailable		7	\$1,593,754.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,593,754.73	100%	0	\$0.00		0	\$0.00		0
3138AGHS0	Unavailable		11	\$1,515,322.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$1,515,322.49	100%	0	\$0.00		0	\$0.00		0
3138AGHT8	Unavailable		18	\$4,839,011.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,839,011.84	100%	0	\$0.00		0	\$0.00		0
3138AGJA7	CITIMORTGAGE, INC		6	\$581,054.59	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,177,205.89	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,758,260.48	100%	0	\$0.00		0	\$0.00		0
3138AGJB5	CITIMORTGAGE, INC		3	\$334,921.20	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$932,553.24	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,267,474.44	100%	0	\$0.00		0	\$0.00		0
3138AGJC3	CITIMORTGAGE, INC		8	\$1,089,701.19	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,773,019.44	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,862,720.63	100%	0	\$0.00		0	\$0.00		0
3138AGJD1	CITIMORTGAGE, INC		5	\$1,328,386.56	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$174,269.60	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,502,656.16	100%	0	\$0.00		0	\$0.00		0
3138AGJE9	CITIMORTGAGE, INC		5	\$1,179,466.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,179,466.70	100%	0	\$0.00		0	\$0.00		0
3138AGJF6	CITIMORTGAGE, INC		2	\$487,106.70	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,075,929.97	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,563,036.67	100%	0	\$0.00		0	\$0.00		0
3138AGJG4	CITIMORTGAGE, INC		37	\$8,674,159.70	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$27,718,723.18	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$36,392,882.88	100%	0	\$0.00		0	\$0.00		0
3138AGJH2	CITIMORTGAGE, INC		110	\$27,056,789.62	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		240	\$64,018,262.46	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$91,075,052.08	100%	0	\$0.00		0	\$0.00		0
3138AGJJ8	CITIMORTGAGE, INC		13	\$3,578,119.63	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$7,579,160.90	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,157,280.53	100%	0	\$0.00		0	\$0.00		0
3138AGJK5	CITIMORTGAGE, INC		8	\$1,810,552.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$6,442,441.88	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,252,993.88	100%	0	\$0.00		0	\$0.00		0
3138AGJL3	CITIMORTGAGE, INC		16	\$3,666,954.93	27.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$9,553,497.00	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,220,451.93	100%	0	\$0.00		0	\$0.00		0
3138AGJM1		CITIMORTGAGE, INC	14	\$3,240,638.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,603,024.21	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,843,662.21	100%	0	\$0.00		0	\$0.00		0
3138AGJN9		CITIMORTGAGE, INC	20	\$4,612,496.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,195,076.24	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,807,572.24	100%	0	\$0.00		0	\$0.00		0
3138AGJQ2		CITIMORTGAGE, INC	1	\$591,000.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,649,450.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$3,240,450.00	100%	0	\$0.00		0	\$0.00		0
3138AGJR0		CITIMORTGAGE, INC	4	\$842,388.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,078,555.43	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,920,943.43	100%	0	\$0.00		0	\$0.00		0
3138AGJS8		CITIMORTGAGE, INC	12	\$2,452,598.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,491,873.36	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,944,471.36	100%	0	\$0.00		0	\$0.00		0
3138AGJT6		CITIMORTGAGE, INC	70	\$17,256,731.85	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,828,238.31	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$30,084,970.16	100%	0	\$0.00		0	\$0.00		0
3138AGJU3		CITIMORTGAGE, INC	27	\$6,777,386.46	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,588,038.27	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,365,424.73	100%	0	\$0.00		0	\$0.00		0
3138AGJW9		CITIMORTGAGE, INC	7	\$1,185,880.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,213,310.65	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,399,190.65	100%	0	\$0.00		0	\$0.00		0
3138AGL22		EVERBANK	17	\$2,103,738.95	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,138,057.69	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,241,796.64	100%	0	\$0.00		0	\$0.00		0
3138AGL30		EVERBANK	8	\$1,519,866.37	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,582,566.32	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,102,432.69	100%	0	\$0.00		0	\$0.00		0
3138AGL48		EVERBANK	31	\$6,774,670.85	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,310,553.96	38.89%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			47	\$11,085,224.81	100%	0	\$0.00		0	\$0.00		0
3138AGL55	EVERBANK		12	\$1,969,191.41	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,746,775.17	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,715,966.58	100%	0	\$0.00		0	\$0.00		0
3138AGL63	EVERBANK		11	\$2,734,129.62	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$168,554.07	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,902,683.69	100%	0	\$0.00		0	\$0.00		0
3138AGL71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		14	\$2,142,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,142,505.00	100%	0	\$0.00		0	\$0.00		0
3138AGL89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		87	\$14,383,724.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,383,724.44	100%	0	\$0.00		0	\$0.00		0
3138AGLH9	FIRST PLACE BANK		3	\$884,205.60	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$709,242.72	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,593,448.32	100%	0	\$0.00		0	\$0.00		0
3138AGLJ5	Unavailable		6	\$1,129,421.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,129,421.02	100%	0	\$0.00		0	\$0.00		0
3138AGLK2	Unavailable		124	\$23,620,125.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$23,620,125.88	100%	0	\$0.00		0	\$0.00		0
3138AGLL0	Unavailable		10	\$1,133,009.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,133,009.39	100%	0	\$0.00		0	\$0.00		0
3138AGLM8	Unavailable		6	\$1,193,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,193,215.00	100%	0	\$0.00		0	\$0.00		0
3138AGLN6	Unavailable		12	\$3,054,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,054,030.00	100%	0	\$0.00		0	\$0.00		0
3138AGLP1	MANUFACTURERS AND TRADERS TRUST COMPANY		16	\$1,932,599.47	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$536,500.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,469,099.47	100%	0	\$0.00		0	\$0.00		0
3138AGLQ9			19	\$1,862,034.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY																		
Total			19	\$1,862,034.96	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
3138AGLR7		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		Unavailable	2	\$197,625.61	8.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			23	\$2,290,226.49	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AGLS5		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			25	\$4,532,500.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AGLT3		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,279,875.39	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			20	\$1,279,875.39	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AGLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		Unavailable	1	\$67,000.00	6.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			17	\$1,012,756.98	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AGLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		Unavailable	1	\$120,000.00	5.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			16	\$2,113,139.17	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AGLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			16	\$1,050,427.53	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AGLX4		COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		Unavailable	35	\$6,516,696.40	35.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			97	\$18,326,015.02	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AGLY2		COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		Unavailable	8	\$556,777.71	9.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			39	\$5,607,796.11	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00

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3138AGLZ9	EVERBANK	19	\$3,197,749.42	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,127,017.12	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,324,766.54	100%	0	\$0.00		0	\$0.00		0
3138AGM39	U.S. BANK N.A	12	\$925,642.65	49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$963,457.36	51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,889,100.01	100%	0	\$0.00		0	\$0.00		0
3138AGM47	U.S. BANK N.A	1	\$185,786.65	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,183,851.27	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,369,637.92	100%	0	\$0.00		0	\$0.00		0
3138AGM54	U.S. BANK N.A	1	\$352,595.10	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,169,061.90	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,521,657.00	100%	0	\$0.00		0	\$0.00		0
3138AGM62	U.S. BANK N.A	2	\$516,692.59	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$978,583.27	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,495,275.86	100%	0	\$0.00		0	\$0.00		0
3138AGM70	U.S. BANK N.A	2	\$409,283.22	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,065,749.72	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,475,032.94	100%	0	\$0.00		0	\$0.00		0
3138AGM88	Unavailable	4	\$1,007,187.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,007,187.84	100%	0	\$0.00		0	\$0.00		0
3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,503,725.99	100%	0	\$0.00		0	\$0.00		0
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,835,880.33	100%	0	\$0.00		0	\$0.00		0
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,392.60	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,144,631.39	100%	0	\$0.00		0	\$0.00		0
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,668,250.05	100%	0	\$0.00		0	\$0.00		0
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,397,105.47	100%	0	\$0.00		0	\$0.00		0
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,304,030.67	100%	0	\$0.00		0	\$0.00		0
3138AGMP0	FIRST PLACE BANK		13	\$1,694,118.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,694,118.64	100%	0	\$0.00		0	\$0.00		0
3138AGMQ8	FREEDOM MORTGAGE CORP		3	\$657,750.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$848,000.00	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,505,750.00	100%	0	\$0.00		0	\$0.00		0
3138AGMR6	FREEDOM MORTGAGE CORP		2	\$488,133.10	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,597,418.12	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,085,551.22	100%	0	\$0.00		0	\$0.00		0
3138AGNA2	U.S. BANK N.A		3	\$469,700.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,141,323.44	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,611,023.44	100%	0	\$0.00		0	\$0.00		0
3138AGNB0	U.S. BANK N.A		6	\$1,509,105.99	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$618,216.68	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,127,322.67	100%	0	\$0.00		0	\$0.00		0
3138AGNC8	U.S. BANK N.A		3	\$433,952.83	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$572,883.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,006,835.83	100%	0	\$0.00		0	\$0.00		0
3138AGND6	U.S. BANK N.A		10	\$931,609.00	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$269,546.97	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,201,155.97	100%	0	\$0.00		0	\$0.00		0
3138AGP28	PNC BANK, N.A		20	\$5,620,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,620,197.03	100%	0	\$0.00		0	\$0.00		0
3138AGP44	PNC BANK, N.A		10	\$1,637,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,637,872.73	100%	0	\$0.00		0	\$0.00		0
3138AGP51	PNC BANK, N.A		10	\$1,950,293.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,950,293.98	100%	0	\$0.00		0	\$0.00		0
3138AGP77	PNC BANK, N.A		4	\$1,197,122.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,197,122.18	100%	0	\$0.00		0	\$0.00		0
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY		15	\$1,760,951.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$1,760,951.65	100%	0	\$0.00		0	\$0.00		0
3138AGP93		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$797,329.34	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,982,785.53	100%	0	\$0.00		0	\$0.00		0
3138AGPL6		PNC BANK, N.A	99	\$24,990,780.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$24,990,780.86	100%	0	\$0.00		0	\$0.00		0
3138AGPM4		PNC BANK, N.A	84	\$10,855,174.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,855,174.04	100%	0	\$0.00		0	\$0.00		0
3138AGPN2		PNC BANK, N.A	49	\$6,492,712.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,492,712.88	100%	0	\$0.00		0	\$0.00		0
3138AGPP7		PNC BANK, N.A	48	\$4,730,010.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,730,010.66	100%	0	\$0.00		0	\$0.00		0
3138AGPQ5		PNC BANK, N.A	42	\$10,255,349.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,255,349.08	100%	0	\$0.00		0	\$0.00		0
3138AGPR3		PNC BANK, N.A	39	\$8,892,671.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,892,671.90	100%	0	\$0.00		0	\$0.00		0
3138AGPS1		PNC BANK, N.A	37	\$2,298,583.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,298,583.14	100%	0	\$0.00		0	\$0.00		0
3138AGPT9		PNC BANK, N.A	34	\$2,329,623.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,329,623.84	100%	0	\$0.00		0	\$0.00		0
3138AGPU6		PNC BANK, N.A	33	\$9,025,517.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,025,517.39	100%	0	\$0.00		0	\$0.00		0
3138AGPV4		PNC BANK, N.A	31	\$2,964,684.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,964,684.83	100%	0	\$0.00		0	\$0.00		0
3138AGPW2		PNC BANK, N.A	31	\$9,448,792.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,448,792.20	100%	0	\$0.00		0	\$0.00		0
3138AGPX0		PNC BANK, N.A	27	\$7,489,390.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,489,390.21	100%	0	\$0.00		0	\$0.00		0
3138AGPY8		PNC BANK, N.A	22	\$2,752,951.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,752,951.07	100%	0	\$0.00		0	\$0.00		0

3138AGPZ5	PNC BANK, N.A	21	\$1,820,257.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,820,257.19	100%	0	\$0.00		0	\$0.00		0
3138AGQA9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$396,000.00	27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,466,682.43	100%	0	\$0.00		0	\$0.00		0
3138AGQB7	Unavailable	20	\$3,288,749.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,288,749.92	100%	0	\$0.00		0	\$0.00		0
3138AGQC5	Unavailable	8	\$1,723,519.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,723,519.43	100%	0	\$0.00		0	\$0.00		0
3138AGQD3	Unavailable	37	\$8,699,453.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,699,453.95	100%	0	\$0.00		0	\$0.00		0
3138AGQE1	CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,116,810.47	100%	0	\$0.00		0	\$0.00		0
3138AGQG6	CHASE HOME FINANCE, LLC	5	\$876,232.66	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$667,886.80	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,544,119.46	100%	0	\$0.00		0	\$0.00		0
3138AGQL5	CHASE HOME FINANCE, LLC	6	\$1,678,332.48	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,179,655.80	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,857,988.28	100%	0	\$0.00		0	\$0.00		0
3138AGQM3	CHASE HOME FINANCE, LLC	9	\$2,211,028.07	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,863,511.76	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,074,539.83	100%	0	\$0.00		0	\$0.00		0
3138AGQN1	CHASE HOME FINANCE, LLC	3	\$720,380.76	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$291,280.46	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,011,661.22	100%	0	\$0.00		0	\$0.00		0
3138AGQP6	Unavailable	10	\$2,497,974.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,497,974.82	100%	0	\$0.00		0	\$0.00		0

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3138AGQQ4		CHASE HOME FINANCE, LLC	5	\$1,188,310.76	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,202,943.21	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,391,253.97	100%	0	\$0.00		0	\$0.00		0
3138AGQR2		CHASE HOME FINANCE, LLC	6	\$1,074,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,074,616.00	100%	0	\$0.00		0	\$0.00		0
3138AGU22		PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,082,665.19	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,346,113.09	100%	0	\$0.00		0	\$0.00		0
3138AGU30		PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$979,702.93	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,109,117.98	100%	0	\$0.00		0	\$0.00		0
3138AGU48		PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$804,580.10	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,961,522.89	100%	0	\$0.00		0	\$0.00		0
3138AGU55		PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$782,362.45	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,157,734.03	100%	0	\$0.00		0	\$0.00		0
3138AGU63		PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$642,111.53	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,240,503.27	100%	0	\$0.00		0	\$0.00		0
3138AGU71		PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$288,925.04	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,191,417.48	100%	0	\$0.00		0	\$0.00		0
3138AGU89		PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,753,330.97	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,662,003.48	100%	0	\$0.00		0	\$0.00		0
3138AGU97		PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	137	\$39,157,490.04	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$48,882,387.80	100%	0	\$0.00		0	\$0.00		0
3138AGUY2		PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,777,266.35	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,652,314.92	100%	0	\$0.00		0	\$0.00		0
3138AGUZ9		PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,504,819.98	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,767,508.43	100%	0	\$0.00		0	\$0.00		0
3138AGV21		PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,208,507.63	100%	0	\$0.00		0	\$0.00		0
3138AGV39		PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,779,854.33	100%	0	\$0.00		0	\$0.00		0
3138AGV47		PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$975,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,789,917.86	100%	0	\$0.00		0	\$0.00		0
3138AGV54		PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,134,400.00	100%	0	\$0.00		0	\$0.00		0
3138AGV62		PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,827,774.18	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,725,010.32	100%	0	\$0.00		0	\$0.00		0
3138AGV70		PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,402,277.89	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,536,369.86	100%	0	\$0.00		0	\$0.00		0
3138AGV88		PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,454,578.28	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,560,449.59	100%	0	\$0.00		0	\$0.00		0

3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,191,445.41	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,946,292.52	100%	0	\$0.00		0	\$0.00		0
3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,448,522.71	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,430,627.72	100%	0	\$0.00		0	\$0.00		0
3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$582,013.66	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,242,888.27	100%	0	\$0.00		0	\$0.00		0
3138AGVC9	PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$8,150,939.22	100%	0	\$0.00		0	\$0.00		0
3138AGVD7	PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$19,625,069.76	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$36,496,625.68	100%	0	\$0.00		0	\$0.00		0
3138AGVF2	PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$307,962.01	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,171,312.64	100%	0	\$0.00		0	\$0.00		0
3138AGVG0	PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,435,341.09	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,446,177.46	100%	0	\$0.00		0	\$0.00		0
3138AGVH8	PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,087,389.13	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$9,969,544.92	100%	0	\$0.00		0	\$0.00		0
3138AGVJ4	PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,022,988.79	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,528,851.94	100%	0	\$0.00		0	\$0.00		0
3138AGVK1	PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$26,305,446.06	100%	0	\$0.00		0	\$0.00		0
3138AGVL9	PHH MORTGAGE CORPORATION		23	\$2,676,951.41	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,535,349.43	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,212,300.84	100%	0	\$0.00		0	\$0.00		0
3138AGVM7	PHH MORTGAGE CORPORATION		40	\$2,031,313.24	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$2,321,121.90	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,352,435.14	100%	0	\$0.00		0	\$0.00		0
3138AGVN5	PHH MORTGAGE CORPORATION		12	\$1,962,782.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,962,782.82	100%	0	\$0.00		0	\$0.00		0
3138AGVP0	PHH MORTGAGE CORPORATION		8	\$535,950.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,955,795.62	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,491,745.62	100%	0	\$0.00		0	\$0.00		0
3138AGVQ8	PHH MORTGAGE CORPORATION		6	\$1,376,398.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,376,398.74	100%	0	\$0.00		0	\$0.00		0
3138AGVR6	PHH MORTGAGE CORPORATION		12	\$2,706,919.73	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$147,386.21	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,854,305.94	100%	0	\$0.00		0	\$0.00		0
3138AGVS4	PHH MORTGAGE CORPORATION		7	\$1,337,650.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,064,710.68	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,402,360.68	100%	0	\$0.00		0	\$0.00		0
3138AGVX3	PHH MORTGAGE CORPORATION		204	\$53,284,584.32	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$28,771,130.32	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$82,055,714.64	100%	0	\$0.00		0	\$0.00		0
3138AGVY1	PHH MORTGAGE CORPORATION		60	\$19,238,422.49	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$2,559,250.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$21,797,672.49	100%	0	\$0.00		0	\$0.00		0
3138AGVZ8	PHH MORTGAGE		48	\$10,987,924.73	89.61%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	5	\$1,274,155.04	10.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,262,079.77	100%	0	\$0.00		0	\$0.00
3138AGWA2		PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,712,938.70	61.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,037,750.30	100%	0	\$0.00		0	\$0.00
3138AGWB0		PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,486,740.08	63.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,331,110.59	100%	0	\$0.00		0	\$0.00
3138AGWC8		PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$814,308.25	38.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,127,763.75	100%	0	\$0.00		0	\$0.00
3138AGWD6		PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,938.72	60.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,390,343.20	100%	0	\$0.00		0	\$0.00
3138AGWF1		PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$490,600.00	43.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,088.05	100%	0	\$0.00		0	\$0.00
3138AGWG9		PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,193,804.58	89.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,337,704.58	100%	0	\$0.00		0	\$0.00
3138AGX37		PNC BANK, N.A	23	\$6,563,380.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,563,380.15	100%	0	\$0.00		0	\$0.00
3138AGX45		Unavailable	34	\$6,483,526.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,483,526.59	100%	0	\$0.00		0	\$0.00
3138AGX52		Unavailable	72	\$18,117,700.08	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,117,700.08	100%	0	\$0.00		0	\$0.00
3138AGX60		Unavailable	17	\$1,529,578.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,529,578.18	100%	0	\$0.00		0	\$0.00

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3138AGX78		Unavailable	12	\$1,641,022.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,641,022.65	100%	0	\$0.00		0	\$0.00		0
3138AGX86		Unavailable	11	\$2,719,952.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,719,952.85	100%	0	\$0.00		0	\$0.00		0
3138AGX94		Unavailable	12	\$1,467,851.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,467,851.16	100%	0	\$0.00		0	\$0.00		0
3138AGY28		WELLS FARGO BANK, N.A	143	\$13,956,513.81	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,842,118.22	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$19,798,632.03	100%	0	\$0.00		0	\$0.00		0
3138AGY36		WELLS FARGO BANK, N.A	216	\$28,225,841.75	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,916,769.20	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$36,142,610.95	100%	0	\$0.00		0	\$0.00		0
3138AGY44		WELLS FARGO BANK, N.A	272	\$64,824,019.11	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$58,848,919.70	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$123,672,938.81	100%	0	\$0.00		0	\$0.00		0
3138AGY51		WELLS FARGO BANK, N.A	21	\$12,610,529.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$12,629,960.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$25,240,489.00	100%	0	\$0.00		0	\$0.00		0
3138AGY69		WELLS FARGO BANK, N.A	413	\$26,529,163.92	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$17,241,041.69	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			682	\$43,770,205.61	100%	0	\$0.00		0	\$0.00		0
3138AGY77		WELLS FARGO BANK, N.A	337	\$32,922,132.77	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$22,724,035.86	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$55,646,168.63	100%	0	\$0.00		0	\$0.00		0
3138AGY85		WELLS FARGO BANK, N.A	414	\$53,671,489.31	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	425	\$55,717,592.25	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			839	\$109,389,081.56	100%	0	\$0.00		0	\$0.00		0
3138AGY93		WELLS FARGO BANK, N.A	727	\$165,648,913.47	50.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	598	\$162,044,827.28	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,325	\$327,693,740.75	100%	0	\$0.00		0	\$0.00		0
3138AGYD4		PNC BANK, N.A	82	\$23,587,191.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$23,587,191.69	100%	0	\$0.00		0	\$0.00		0
3138AGYE2		PNC BANK, N.A	296	\$78,204,980.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$78,204,980.74	100%	0	\$0.00		0	\$0.00		0
3138AGYF9		PNC BANK, N.A	86	\$21,051,890.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$21,051,890.21	100%	0	\$0.00		0	\$0.00		0
3138AGYG7		PNC BANK, N.A	44	\$6,100,739.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,100,739.37	100%	0	\$0.00		0	\$0.00		0
3138AGYH5		PNC BANK, N.A	22	\$6,313,972.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,313,972.62	100%	0	\$0.00		0	\$0.00		0
3138AGYK8		WELLS FARGO BANK, N.A	20	\$5,788,787.39	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$842,404.97	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,631,192.36	100%	0	\$0.00		0	\$0.00		0
3138AGYL6		WELLS FARGO BANK, N.A	45	\$11,949,853.81	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$415,209.69	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,365,063.50	100%	0	\$0.00		0	\$0.00		0
3138AGYM4		WELLS FARGO BANK, N.A	12	\$3,200,042.66	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,952,232.35	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,152,275.01	100%	0	\$0.00		0	\$0.00		0
3138AGYN2		WELLS FARGO BANK, N.A	55	\$14,734,258.07	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,713,631.12	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,447,889.19	100%	0	\$0.00		0	\$0.00		0
3138AGYP7		WELLS FARGO BANK, N.A	9	\$2,502,595.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,502,595.74	100%	0	\$0.00		0	\$0.00		0
3138AGYQ5		WELLS FARGO BANK, N.A	105	\$27,642,338.66	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,174,957.19	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$40,817,295.85	100%	0	\$0.00		0	\$0.00		0

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3138AGYR3	WELLS FARGO BANK, N.A	71	\$16,901,132.13	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,242,595.23	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$27,143,727.36	100%	0	\$0.00		0	\$0.00		0
3138AGYS1	WELLS FARGO BANK, N.A	6	\$1,254,582.00	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$615,574.85	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,870,156.85	100%	0	\$0.00		0	\$0.00		0
3138AGYT9	WELLS FARGO BANK, N.A	72	\$19,970,209.82	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,012,890.38	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,983,100.20	100%	0	\$0.00		0	\$0.00		0
3138AGYU6	WELLS FARGO BANK, N.A	81	\$19,015,432.42	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,354,161.56	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,369,593.98	100%	0	\$0.00		0	\$0.00		0
3138AGYV4	WELLS FARGO BANK, N.A	49	\$12,763,909.07	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,185,401.31	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,949,310.38	100%	0	\$0.00		0	\$0.00		0
3138AGYW2	WELLS FARGO BANK, N.A	62	\$14,421,441.93	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,712,488.48	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$22,133,930.41	100%	0	\$0.00		0	\$0.00		0
3138AGYX0	WELLS FARGO BANK, N.A	4	\$892,503.27	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$330,750.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,223,253.27	100%	0	\$0.00		0	\$0.00		0
3138AGYY8	WELLS FARGO BANK, N.A	2	\$1,088,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$10,416,983.72	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$11,505,483.72	100%	0	\$0.00		0	\$0.00		0
3138AGYZ5	WELLS FARGO BANK, N.A	77	\$5,977,766.00	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,552,041.13	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$8,529,807.13	100%	0	\$0.00		0	\$0.00		0

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3138AGZA9	WELLS FARGO BANK, N.A	299	\$15,704,213.17	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$12,770,687.76	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		510	\$28,474,900.93	100%	0	\$0.00		0	\$0.00		0
3138AGZB7	WELLS FARGO BANK, N.A	14	\$1,374,168.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,476,107.85	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,850,275.85	100%	0	\$0.00		0	\$0.00		0
3138AGZC5	WELLS FARGO BANK, N.A	21	\$2,657,383.95	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,120,656.27	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,778,040.22	100%	0	\$0.00		0	\$0.00		0
3138AGZD3	WELLS FARGO BANK, N.A	51	\$10,909,172.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$34,650,175.76	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$45,559,347.76	100%	0	\$0.00		0	\$0.00		0
3138AGZE1	WELLS FARGO BANK, N.A	17	\$850,008.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,255,231.86	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,105,239.86	100%	0	\$0.00		0	\$0.00		0
3138AGZF8	WELLS FARGO BANK, N.A	17	\$3,350,888.29	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,259,336.94	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,610,225.23	100%	0	\$0.00		0	\$0.00		0
3138AGZG6	WELLS FARGO BANK, N.A	8	\$4,268,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$4,268,217.66	100%	0	\$0.00		0	\$0.00		0
3138AGZH4	WELLS FARGO BANK, N.A	24	\$2,247,696.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,247,696.66	100%	0	\$0.00		0	\$0.00		0
3138AGZJ0	WELLS FARGO BANK, N.A	52	\$6,271,663.75	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$655,590.81	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,927,254.56	100%	0	\$0.00		0	\$0.00		0
3138AGZK7	WELLS FARGO BANK, N.A	94	\$25,170,461.11	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,073,492.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			114	\$31,243,953.11	100%	0	\$0.00		0	\$0.00		0
3138AGZL5	WELLS FARGO BANK, N.A		21	\$12,503,918.47	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$3,008,840.90	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$15,512,759.37	100%	0	\$0.00		0	\$0.00		0
3138AGZM3	WELLS FARGO BANK, N.A		272	\$17,540,748.20	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$992,440.92	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$18,533,189.12	100%	0	\$0.00		0	\$0.00		0
3138AGZN1	WELLS FARGO BANK, N.A		199	\$19,627,247.74	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,751,974.04	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$21,379,221.78	100%	0	\$0.00		0	\$0.00		0
3138AGZP6	WELLS FARGO BANK, N.A		317	\$41,780,383.21	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,449,188.06	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$44,229,571.27	100%	0	\$0.00		0	\$0.00		0
3138AGZQ4	WELLS FARGO BANK, N.A		497	\$129,902,464.44	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$19,559,293.50	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$149,461,757.94	100%	0	\$0.00		0	\$0.00		0
3138AGZR2	WELLS FARGO BANK, N.A		272	\$15,703,243.03	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$682,827.52	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$16,386,070.55	100%	0	\$0.00		0	\$0.00		0
3138AGZS0	WELLS FARGO BANK, N.A		93	\$9,037,605.18	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$398,410.22	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,436,015.40	100%	0	\$0.00		0	\$0.00		0
3138AGZT8	WELLS FARGO BANK, N.A		77	\$9,794,839.42	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,089,902.96	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,884,742.38	100%	0	\$0.00		0	\$0.00		0
3138AGZU5	WELLS FARGO BANK, N.A		148	\$31,333,274.46	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,221,561.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$35,554,835.46	100%	0	\$0.00		0	\$0.00		0

3138AGZW1	WELLS FARGO BANK, N.A	26	\$5,297,830.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,297,830.24	100%	0	\$0.00		0	\$0.00		0
3138AGZX9	WELLS FARGO BANK, N.A	16	\$3,169,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,169,925.00	100%	0	\$0.00		0	\$0.00		0
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$717,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,557,000.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,274,000.00	100%	0	\$0.00		0	\$0.00		0
3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,613,205.42	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,650,853.56	100%	0	\$0.00		0	\$0.00		0
3138AHAA4	Unavailable	4	\$1,038,980.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,038,980.82	100%	0	\$0.00		0	\$0.00		0
3138AHAB2	BANK OF AMERICA, N.A	1	\$252,733.71	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$760,655.48	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,013,389.19	100%	0	\$0.00		0	\$0.00		0
3138AHAC0	BANK OF AMERICA, N.A	7	\$1,897,366.19	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,053,539.46	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,950,905.65	100%	0	\$0.00		0	\$0.00		0
3138AHAD8	BANK OF AMERICA, N.A	18	\$2,120,137.30	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,541,419.03	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,661,556.33	100%	0	\$0.00		0	\$0.00		0
3138AHAF3	BANK OF AMERICA, N.A	23	\$3,172,472.81	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,092,922.48	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,265,395.29	100%	0	\$0.00		0	\$0.00		0
3138AHAH9	BANK OF AMERICA, N.A	35	\$2,302,839.26	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$427,070.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,729,909.26	100%	0	\$0.00		0	\$0.00		0

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3138AHAL0	BANK OF AMERICA, N.A	12	\$3,530,031.06	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$859,200.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,389,231.06	100%	0	\$0.00		0	\$0.00		0
3138AHAN6	BANK OF AMERICA, N.A	20	\$5,577,853.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,517,422.93	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,095,275.93	100%	0	\$0.00		0	\$0.00		0
3138AHAS5	BANK OF AMERICA, N.A	9	\$1,214,741.71	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$288,130.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,502,871.71	100%	0	\$0.00		0	\$0.00		0
3138AHAT3	BANK OF AMERICA, N.A	11	\$1,043,540.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,043,540.38	100%	0	\$0.00		0	\$0.00		0
3138AHAU0	BANK OF AMERICA, N.A	11	\$2,707,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,707,745.00	100%	0	\$0.00		0	\$0.00		0
3138HAV8	BANK OF AMERICA, N.A	5	\$1,135,100.00	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$272,294.53	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,407,394.53	100%	0	\$0.00		0	\$0.00		0
3138AHAW6	BANK OF AMERICA, N.A	6	\$1,730,223.00	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$319,266.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,049,489.00	100%	0	\$0.00		0	\$0.00		0
3138AHAX4	BANK OF AMERICA, N.A	4	\$1,033,705.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,033,705.58	100%	0	\$0.00		0	\$0.00		0
3138AHAY2	BANK OF AMERICA, N.A	14	\$886,405.19	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$139,855.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,026,260.19	100%	0	\$0.00		0	\$0.00		0
3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,138,594.77	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,703,067.99	100%	0	\$0.00		0	\$0.00		0

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3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,492,025.44	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,670,879.64	100%	0	\$0.00		0	\$0.00		0
3138AHB47	Unavailable	17	\$9,279,834.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$9,279,834.86	100%	0	\$0.00		0	\$0.00		0
3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$208,800.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,578,502.69	100%	0	\$0.00		0	\$0.00		0
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,635,975.84	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,727,784.06	100%	0	\$0.00		0	\$0.00		0
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,943,801.26	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,217,801.70	100%	0	\$0.00		0	\$0.00		0
3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,361,536.09	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,438,432.89	100%	0	\$0.00		0	\$0.00		0
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$926,407.28	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,638,940.96	100%	0	\$0.00		0	\$0.00		0
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,041,695.76	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,933,722.93	100%	0	\$0.00		0	\$0.00		0
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$846,272.05	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,014,051.88	100%	0	\$0.00		0	\$0.00		0
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$37,627,905.96	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$47,649,059.63	100%	0	\$0.00		0	\$0.00		0
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,765,101.11	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,713,375.92	100%	0	\$0.00		0	\$0.00		0
3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10	52.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$2,034,764.24	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,257,210.34	100%	0	\$0.00		0	\$0.00		0
3138AHC20		Unavailable	9	\$3,250,707.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,250,707.77	100%	0	\$0.00		0	\$0.00		0
3138AHC38		Unavailable	13	\$4,085,392.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,085,392.10	100%	0	\$0.00		0	\$0.00		0
3138AHC53		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,810,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,810,300.00	100%	0	\$0.00		0	\$0.00		0
3138AHC61		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,061,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,061,451.00	100%	0	\$0.00		0	\$0.00		0
3138AHC79		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,930,792.00	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$260,955.50	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,191,747.50	100%	0	\$0.00		0	\$0.00		0
3138AHC87		QUICKEN LOANS INC	24	\$3,947,368.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,947,368.52	100%	0	\$0.00		0	\$0.00		0
3138AHC95		QUICKEN LOANS INC	16	\$1,589,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,589,525.00	100%	0	\$0.00		0	\$0.00		0
3138AHCA2		FIFTH THIRD BANK	5	\$595,211.06	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$920,350.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,515,561.06	100%	0	\$0.00		0	\$0.00		0
3138AHCBO		FIFTH THIRD BANK	3	\$531,304.36	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,457,714.01	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,989,018.37	100%	0	\$0.00		0	\$0.00		0
3138AHCC8		FIFTH THIRD BANK	17	\$1,160,589.07	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$339,745.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,500,334.07	100%	0	\$0.00		0	\$0.00		0
3138AHCD6		FIFTH THIRD BANK	2	\$254,240.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,367,109.36	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,621,349.36	100%	0	\$0.00		0	\$0.00		0

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3138AHCE4	Unavailable	4	\$1,190,349.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,190,349.12	100%	0	\$0.00		0	\$0.00		0
3138AHCF1	FIFTH THIRD BANK	6	\$860,101.41	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,577,084.38	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,437,185.79	100%	0	\$0.00		0	\$0.00		0
3138AHCG9	FIFTH THIRD BANK	8	\$1,408,318.74	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,614,596.94	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,022,915.68	100%	0	\$0.00		0	\$0.00		0
3138AHCH7	FIFTH THIRD BANK	3	\$671,225.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,423,159.40	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,094,384.40	100%	0	\$0.00		0	\$0.00		0
3138AHCJ3	FIFTH THIRD BANK	3	\$686,750.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,300,592.81	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,987,342.81	100%	0	\$0.00		0	\$0.00		0
3138AHCK0	FIFTH THIRD BANK	3	\$447,678.25	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,092,131.99	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,539,810.24	100%	0	\$0.00		0	\$0.00		0
3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,947,726.24	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,724,538.91	100%	0	\$0.00		0	\$0.00		0
3138AHCM6	Unavailable	5	\$1,501,799.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,501,799.27	100%	0	\$0.00		0	\$0.00		0
3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,301,495.92	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,790,361.43	100%	0	\$0.00		0	\$0.00		0
3138AHCP9	FIFTH THIRD BANK	1	\$207,183.26	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,933,511.16	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,140,694.42	100%	0	\$0.00		0	\$0.00		0
3138AHCQ7	FIFTH THIRD BANK	2	\$309,450.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,711,358.70	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,020,808.70	100%	0	\$0.00		0	\$0.00		0
3138AHCRC5	FIFTH THIRD BANK	10	\$1,229,419.71	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$297,273.81	19.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,526,693.52	100%	0	\$0.00		0	\$0.00		0
3138AHCS3		STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,146,142.01	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,691,347.01	100%	0	\$0.00		0	\$0.00		0
3138AHCT1		STONEGATE MORTGAGE CORPORATION	1	\$78,750.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$942,842.94	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,021,592.94	100%	0	\$0.00		0	\$0.00		0
3138AHCW4		FIFTH THIRD BANK	18	\$1,790,233.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,790,233.26	100%	0	\$0.00		0	\$0.00		0
3138AHCX2		FIFTH THIRD BANK	19	\$2,415,987.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,415,987.45	100%	0	\$0.00		0	\$0.00		0
3138AHCY0		FIFTH THIRD BANK	37	\$2,342,165.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,342,165.97	100%	0	\$0.00		0	\$0.00		0
3138AHCZ7		FIFTH THIRD BANK	16	\$1,307,666.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,307,666.52	100%	0	\$0.00		0	\$0.00		0
3138AHDA1		QUICKEN LOANS INC	3	\$901,750.00	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,200.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,146,950.00	100%	0	\$0.00		0	\$0.00		0
3138AHDB9		QUICKEN LOANS INC	7	\$1,757,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,757,250.00	100%	0	\$0.00		0	\$0.00		0
3138AHDF0		QUICKEN LOANS INC	44	\$8,729,210.19	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,129,210.19	100%	0	\$0.00		0	\$0.00		0
3138AHDG8		QUICKEN LOANS INC	11	\$2,365,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,365,950.00	100%	0	\$0.00		0	\$0.00		0
3138AHDH6		QUICKEN LOANS INC	19	\$2,436,787.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,436,787.07	100%	0	\$0.00		0	\$0.00		0
3138AHDJ2		QUICKEN LOANS INC	20	\$1,862,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,862,300.00	100%	0	\$0.00		0	\$0.00		0

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3138AHDK9	QUICKEN LOANS INC	20	\$1,415,317.10	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,450.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,499,767.10	100%	0	\$0.00		0	\$0.00		0
3138AHG26	FIFTH THIRD BANK	7	\$714,018.45	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$789,533.00	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,503,551.45	100%	0	\$0.00		0	\$0.00		0
3138AHG34	FIFTH THIRD BANK	10	\$1,890,224.15	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,598,957.03	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,489,181.18	100%	0	\$0.00		0	\$0.00		0
3138AHG42	FIFTH THIRD BANK	21	\$1,241,750.88	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$442,420.25	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,684,171.13	100%	0	\$0.00		0	\$0.00		0
3138AHG75	Unavailable	14	\$1,115,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,115,894.00	100%	0	\$0.00		0	\$0.00		0
3138AHG83	Unavailable	4	\$463,447.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$463,447.85	100%	0	\$0.00		0	\$0.00		0
3138AHG91	Unavailable	2	\$209,850.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$209,850.36	100%	0	\$0.00		0	\$0.00		0
3138AHGB6	PNC BANK, N.A	69	\$20,502,437.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,502,437.94	100%	0	\$0.00		0	\$0.00		0
3138AHGC4	PNC BANK, N.A	42	\$5,410,407.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,410,407.54	100%	0	\$0.00		0	\$0.00		0
3138AHGD2	PNC BANK, N.A	37	\$2,407,819.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,407,819.68	100%	0	\$0.00		0	\$0.00		0
3138AHGE0	PNC BANK, N.A	35	\$4,088,760.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,088,760.66	100%	0	\$0.00		0	\$0.00		0
3138AHGF7	PNC BANK, N.A	25	\$2,473,292.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,473,292.26	100%	0	\$0.00		0	\$0.00		0
3138AHGG5	PNC BANK, N.A	22	\$3,600,213.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,600,213.38	100%	0	\$0.00		0	\$0.00		0
3138AHGH3	PNC BANK, N.A	22	\$5,583,408.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,583,408.61	100%	0	\$0.00		0	\$0.00		0

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3138AHGJ9	PNC BANK, N.A	20	\$1,253,805.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,253,805.62	100%	0	\$0.00		0	\$0.00		0
3138AHGK6	PNC BANK, N.A	15	\$1,696,380.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,696,380.24	100%	0	\$0.00		0	\$0.00		0
3138AHGL4	PNC BANK, N.A	13	\$3,268,632.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,268,632.96	100%	0	\$0.00		0	\$0.00		0
3138AHGM2	PNC BANK, N.A	7	\$1,123,868.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,123,868.25	100%	0	\$0.00		0	\$0.00		0
3138AHGN0	PNC BANK, N.A	9	\$2,483,600.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,483,600.71	100%	0	\$0.00		0	\$0.00		0
3138AHGP5	PNC BANK, N.A	5	\$1,291,382.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,291,382.24	100%	0	\$0.00		0	\$0.00		0
3138AHGR1	NATIONSTAR MORTGAGE, LLC	15	\$1,336,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,336,955.30	100%	0	\$0.00		0	\$0.00		0
3138AHGS9	Unavailable	15	\$1,024,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,024,335.00	100%	0	\$0.00		0	\$0.00		0
3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$854,916.09	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,888,979.04	100%	0	\$0.00		0	\$0.00		0
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,750.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,522,440.00	100%	0	\$0.00		0	\$0.00		0
3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$415,727.35	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,499,357.20	100%	0	\$0.00		0	\$0.00		0
3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$216,549.45	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,538,921.49	100%	0	\$0.00		0	\$0.00		0
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$348,382.48	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,587,341.54	100%	0	\$0.00		0	\$0.00		0

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3138AHHA7	Unavailable	1	\$100,667.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$100,667.26	100%	0	\$0.00		0	\$0.00		0
3138AHHD1	Unavailable	1	\$83,794.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$83,794.43	100%	0	\$0.00		0	\$0.00		0
3138AHHE9	Unavailable	1	\$51,705.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$51,705.34	100%	0	\$0.00		0	\$0.00		0
3138AHHJ8	Unavailable	1	\$104,867.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$104,867.89	100%	0	\$0.00		0	\$0.00		0
3138AHHK5	Unavailable	1	\$76,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$76,356.00	100%	0	\$0.00		0	\$0.00		0
3138AHHM1	Unavailable	4	\$575,743.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$575,743.61	100%	0	\$0.00		0	\$0.00		0
3138AHHN9	Unavailable	3	\$370,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$370,350.00	100%	0	\$0.00		0	\$0.00		0
3138AHHP4	Unavailable	1	\$89,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,400.00	100%	0	\$0.00		0	\$0.00		0
3138AHHQ2	Unavailable	1	\$110,308.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$110,308.43	100%	0	\$0.00		0	\$0.00		0
3138AHHR0	Unavailable	1	\$107,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$107,200.00	100%	0	\$0.00		0	\$0.00		0
3138AHHS8	Unavailable	3	\$329,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$329,125.00	100%	0	\$0.00		0	\$0.00		0
3138AHHW9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,428,297.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,428,297.01	100%	0	\$0.00		0	\$0.00		0
3138AHHX7	Unavailable	3	\$1,123,086.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,123,086.60	100%	0	\$0.00		0	\$0.00		0
3138AHL53	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,028,000.00	93.2%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$1,103,000.00	100%	0	\$0.00		0	\$0.00		0
3138AHL61		STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,090,771.91	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,161,271.91	100%	0	\$0.00		0	\$0.00		0
3138AHL95		METLIFE BANK, NA	18	\$4,365,522.17	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,095,250.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,460,772.17	100%	0	\$0.00		0	\$0.00		0
3138AHM29		PNC BANK, N.A	10	\$3,636,556.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,636,556.77	100%	0	\$0.00		0	\$0.00		0
3138AHM37		HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,028,007.80	100%	0	\$0.00		0	\$0.00		0
3138AHM45		GUARANTY BANK F.S.B	8	\$1,357,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,357,409.00	100%	0	\$0.00		0	\$0.00		0
3138AHM52		Unavailable	7	\$2,603,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,603,475.00	100%	0	\$0.00		0	\$0.00		0
3138AHM60		FIFTH THIRD BANK	2	\$294,290.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,253,500.00	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,547,790.00	100%	0	\$0.00		0	\$0.00		0
3138AHM78		FIFTH THIRD BANK	4	\$332,307.30	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,561,484.39	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,893,791.69	100%	0	\$0.00		0	\$0.00		0
3138AHM86		FIFTH THIRD BANK	2	\$118,381.97	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,692,788.62	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,811,170.59	100%	0	\$0.00		0	\$0.00		0
3138AHMA1		METLIFE BANK, NA	11	\$2,536,773.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,536,773.05	100%	0	\$0.00		0	\$0.00		0
3138AHMB9		METLIFE BANK, NA	13	\$4,121,979.00	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$915,000.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,036,979.00	100%	0	\$0.00		0	\$0.00		0
3138AHMC7		METLIFE BANK, NA	4	\$1,009,712.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$965,000.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,974,712.00	100%	0	\$0.00		0	\$0.00		0
3138AHMV5		PNC BANK, N.A	17	\$9,104,155.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$9,104,155.22	100%	0	\$0.00		0	\$0.00		0
3138AHMX1		PNC BANK, N.A	10	\$2,097,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,097,300.00	100%	0	\$0.00		0	\$0.00		0
3138AHMY9		PNC BANK, N.A	8	\$3,273,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$3,273,750.00	100%	0	\$0.00		0	\$0.00		0
3138AHN28		CITIMORTGAGE, INC	1	\$72,600.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$605,000.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$677,600.00	100%	0	\$0.00		0	\$0.00		0
3138AHN36		CITIMORTGAGE, INC	21	\$5,524,385.80	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,862,503.60	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$15,386,889.40	100%	0	\$0.00		0	\$0.00		0
3138AHN44		CITIMORTGAGE, INC	5	\$1,944,200.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,265,000.00	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$4,209,200.00	100%	0	\$0.00		0	\$0.00		0
3138AHS23		NATIONSTAR MORTGAGE, LLC	4	\$1,090,700.00	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$944,560.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,035,260.00	100%	0	\$0.00		0	\$0.00		0
3138AHW28		CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$19,885,996.03	100%	0	\$0.00		0	\$0.00		0
3138AHW36		CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$10,484,094.51	100%	0	\$0.00		0	\$0.00		0
3138AHW44		CHASE HOME FINANCE, LLC	104	\$22,043,324.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,043,324.37	100%	0	\$0.00		0	\$0.00		0
3138AHW51		CHASE HOME FINANCE, LLC	36	\$9,640,412.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,640,412.75	100%	0	\$0.00		0	\$0.00		0
3138AHW69			222	\$41,910,876.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC									
Total			222	\$41,910,876.31	100%	0	\$0.00		0	\$0.00	0
3138AHW77		CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$28,841,355.60	100%	0	\$0.00		0	\$0.00	0
3138AHW85		CHASE HOME FINANCE, LLC	96	\$12,548,773.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,548,773.38	100%	0	\$0.00		0	\$0.00	0
3138AHW93		CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$41,972,813.04	100%	0	\$0.00		0	\$0.00	0
3138AHWC6		CHASE HOME FINANCE, LLC	3	\$1,048,000.00	20.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,080,000.00	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,128,000.00	100%	0	\$0.00		0	\$0.00	0
3138AHWD4		CHASE HOME FINANCE, LLC	4	\$1,252,000.00	24.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,922,500.00	75.8%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$5,174,500.00	100%	0	\$0.00		0	\$0.00	0
3138AHWE2		CHASE HOME FINANCE, LLC	60	\$13,838,567.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,838,567.25	100%	0	\$0.00		0	\$0.00	0
3138AHWF9		CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,476,763.98	100%	0	\$0.00		0	\$0.00	0
3138AHWG7		CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$238,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,947,422.13	100%	0	\$0.00		0	\$0.00	0
3138AHWJ1		CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$404,535.46	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$26,894,305.63	100%	0	\$0.00		0	\$0.00	0
3138AHWR3		CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,136,810.00	100%	0	\$0.00		0	\$0.00	0

3138AHWS1	CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,708,701.98	100%	0	\$0.00		0	\$0.00		0
3138AHWT9	CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$63,000,030.14	100%	0	\$0.00		0	\$0.00		0
3138AHWU6	CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$18,519,958.81	100%	0	\$0.00		0	\$0.00		0
3138AHWV4	CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,182,964.15	100%	0	\$0.00		0	\$0.00		0
3138AHWX0	CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,797,797.92	100%	0	\$0.00		0	\$0.00		0
3138AHWY8	CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$26,968,573.55	100%	0	\$0.00		0	\$0.00		0
3138AHWZ5	CHASE HOME FINANCE, LLC	20	\$3,264,058.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,264,058.74	100%	0	\$0.00		0	\$0.00		0
3138AHX27	CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$30,983,908.08	100%	0	\$0.00		0	\$0.00		0
3138AHX35	CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,870,668.86	100%	0	\$0.00		0	\$0.00		0
3138AHX68	CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,633,005.40	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$28,375,912.43	100%	0	\$0.00		0	\$0.00		0
3138AHX76	CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$464,550.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,444,982.47	100%	0	\$0.00		0	\$0.00		0

3138AHX84	CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,998,546.79	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,622,954.00	100%	0	\$0.00		0	\$0.00		0
3138AHX92	CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,521,931.32	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,527,751.05	100%	0	\$0.00		0	\$0.00		0
3138AHXA9	CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,593,851.60	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,638,793.32	100%	0	\$0.00		0	\$0.00		0
3138AHXD3	CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,948,401.68	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,683,259.43	100%	0	\$0.00		0	\$0.00		0
3138AHXH4	CHASE HOME FINANCE, LLC	70	\$17,554,000.10	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,597,208.21	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,151,208.31	100%	0	\$0.00		0	\$0.00		0
3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,565,220.13	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$33,615,837.73	100%	0	\$0.00		0	\$0.00		0
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,066,477.77	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,535,587.77	100%	0	\$0.00		0	\$0.00		0
3138AHXM3	CHASE HOME FINANCE, LLC	173	\$39,456,974.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$39,456,974.51	100%	0	\$0.00		0	\$0.00		0
3138AHXN1	CHASE HOME FINANCE, LLC	72	\$18,344,571.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,344,571.52	100%	0	\$0.00		0	\$0.00		0
3138AHXP6	CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$40,409,036.04	100%	0	\$0.00		0	\$0.00		0

3138AHXQ4	CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,481,122.41	100%	0	\$0.00		0	\$0.00		0
3138AHXR2	CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$76,739,943.39	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$156,132,789.16	100%	0	\$0.00		0	\$0.00		0
3138AHXS0	CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$20,925,974.41	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$42,485,765.42	100%	0	\$0.00		0	\$0.00		0
3138AHXT8	CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,038,586.24	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$29,826,269.35	100%	0	\$0.00		0	\$0.00		0
3138AHXU5	CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$383,200.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,707,278.25	100%	0	\$0.00		0	\$0.00		0
3138AHXV3	CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$105,542,076.07	100%	0	\$0.00		0	\$0.00		0
3138AHXW1	CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$60,029,694.47	100%	0	\$0.00		0	\$0.00		0
3138AHXX9	CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$49,345,045.71	100%	0	\$0.00		0	\$0.00		0
3138AHXY7	CHASE HOME FINANCE, LLC	479	\$80,047,545.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$80,047,545.39	100%	0	\$0.00		0	\$0.00		0
3138AHXZ4	CHASE HOME FINANCE, LLC	37	\$9,576,788.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,576,788.20	100%	0	\$0.00		0	\$0.00		0
3138AHYA8	CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$774,960.43	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,778,159.83	100%	0	\$0.00		0	\$0.00		0
3138AHYC4		Unavailable	8	\$2,721,109.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,721,109.41	100%	0	\$0.00		0	\$0.00		0
3138AHYE0		CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$67,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,169,206.07	100%	0	\$0.00		0	\$0.00		0
3138AHYF7		CHASE HOME FINANCE, LLC	117	\$11,361,834.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$11,361,834.12	100%	0	\$0.00		0	\$0.00		0
3138AHYG5		CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$410,850.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,566,773.31	100%	0	\$0.00		0	\$0.00		0
3138AHYH3		CHASE HOME FINANCE, LLC	129	\$16,730,659.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$16,730,659.04	100%	0	\$0.00		0	\$0.00		0
3138AHYJ9		CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,998,012.80	100%	0	\$0.00		0	\$0.00		0
3138AHYK6		CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$337,130.59	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,255,752.85	100%	0	\$0.00		0	\$0.00		0
3138AHYL4		CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,491,633.70	100%	0	\$0.00		0	\$0.00		0
3138AHYM2		CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$461,700.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,497,355.54	100%	0	\$0.00		0	\$0.00		0
3138AHYN0		CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,702.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,698,044.01	100%	0	\$0.00		0	\$0.00		0

3138AHYP5	CHASE HOME FINANCE, LLC	50	\$6,598,639.32	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$262,072.84	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,860,712.16	100%	0	\$0.00		0	\$0.00		0
3138AHYQ3	CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$393,750.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,115,775.61	100%	0	\$0.00		0	\$0.00		0
3138AHYR1	CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,014,635.94	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,677,504.85	100%	0	\$0.00		0	\$0.00		0
3138AHYS9	CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,192.33	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,110,320.47	100%	0	\$0.00		0	\$0.00		0
3138AHYT7	CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,399,392.22	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,695,532.56	100%	0	\$0.00		0	\$0.00		0
3138AHYW0	CHASE HOME FINANCE, LLC	6	\$843,867.96	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,099,419.14	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,943,287.10	100%	0	\$0.00		0	\$0.00		0
3138AHYX8	CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$960,366.13	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,296,962.11	100%	0	\$0.00		0	\$0.00		0
3138AHYY6	CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$976,170.95	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,148,770.95	100%	0	\$0.00		0	\$0.00		0
3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$99,895.59	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,400.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC										
	STATE FARM BANK, FSB	1	\$100,897.02	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$202,395.49	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,036,195.10	100%	0	\$0.00		0	\$0.00		0
3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$109,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$182,850.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$337,600.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	14	\$977,958.19	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$869,704.47	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$795,162.92	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,808,540.84	100%	0	\$0.00		0	\$0.00		0
3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,023,905.30	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$200,555.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$303,622.12	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$787,860.88	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$981,054.18	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,384,197.48	100%	0	\$0.00		0	\$0.00		0
3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$171,100.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$298,800.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$501,996.45	22.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$780,704.65	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,241,281.87	100%	0	\$0.00		0	\$0.00		0
3138MTBY2		1ST SOURCE BANK	5	\$305,250.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$69,040.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	15	\$923,252.29	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	14	\$917,987.48	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$55,536.22	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$319,208.29	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,650,274.28	100%	0	\$0.00		0	\$0.00		0
3138MTBZ9		GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$34,560.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$34,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$43,575.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,403,289.00	100%	0	\$0.00		0	\$0.00		0
31415TRT9		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,991,978.73	100%	0	\$0.00		0	\$0.00		0
31416LWU6		HOMESTREET BANK	3	\$515,836.07	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$862,350.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,378,186.07	100%	0	\$0.00		0	\$0.00		0
31416LWV4		HOMESTREET BANK	5	\$1,286,750.00	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$354,546.50	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,641,296.50	100%	0	\$0.00		0	\$0.00		0
31416YL22		ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL	1	\$69,904.01	4.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	CITIZENS COMMUNITY BANK	2	\$124,276.41	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$65,084.55	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$125,241.12	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,510,079.84	100%	0	\$0.00		0	\$0.00		0
31416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$198,445.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$669,495.07	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION										
	ANCHORBANK FSB	7	\$670,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$183,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$388,481.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	6	\$566,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$192,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$176,547.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$192,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$396,850.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,390.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$662,523.06	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$475,812.79	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,702.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$289,782.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$498,950.31	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$201,616.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC										
	DFCU FINANCIAL	2	\$192,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$101,580.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$89,852.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$363,623.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$458,001.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$85,228.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$107,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$198,590.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$375,632.11	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$98,248.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$178,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	OAK BANK	1	\$97,440.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$92,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$291,461.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$873,241.59	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,963.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$93,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$456,967.70	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$198,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$596,164.72	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,111.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$181,642.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,593.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,889.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$196,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STATE BANK AND TRUST	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$396,597.50	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,783.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$175,510.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,016.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$102,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$97,307.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$299,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$198,739.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$302,605.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$92,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$177,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK, FSB																		
		Unavailable	27	\$2,680,519.26	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$26,832,890.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YL48		ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	3	\$281,200.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$105,691.24	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$100,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	1	\$87,800.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,473.74	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,255,889.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YL55		ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$131,500.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$134,900.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$141,700.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,729,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YL63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,336.44	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$170,000.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$324,433.25	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,636,369.69	100%	0	\$0.00		0	\$0.00		0
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$449,454.08	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,493,311.08	100%	0	\$0.00		0	\$0.00		0
31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$110,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$462,372.35	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,501,472.35	100%	0	\$0.00		0	\$0.00		0
31416YL97	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,410.80	4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$129,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$139,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$955,918.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,688,898.80	100%	0	\$0.00		0	\$0.00		0
31416Y LX4		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	1	\$102,391.39	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK	1	\$95,788.73	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$84,523.12	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$93,111.18	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	\$86,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$312,186.58	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,729,994.31	100%	0	\$0.00		0	\$0.00		0
31416Y LY2		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$120,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$237,659.72	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,382,042.29	100%	0	\$0.00		0	\$0.00		0
31416YLZ9		ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	1	\$131,699.50	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$645,382.40	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,337,412.33	100%	0	\$0.00		0	\$0.00		0
31416YM21		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$136,864.37	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$597,000.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,412,864.37	100%	0	\$0.00		0	\$0.00		0
31416YM39		ACHIEVA CREDIT UNION	1	\$138,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$387,300.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$203,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$211,057.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$243,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$215,284.11	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD										
	DUPAGE CREDIT UNION	1	\$148,775.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$565,354.90	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,221,590.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$684,265.20	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,073,050.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$774,494.73	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,028,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$678,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,087,708.43	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$568,029.28	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$685,650.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$267,899.47	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$295,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,959,981.37	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,325,103.34	100%	0	\$0.00		0	\$0.00		0
31416YM47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$224,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,850.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$242,485.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,453,716.16	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,355,051.16	100%	0	\$0.00		0	\$0.00		0
31416YM54		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,968.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	3	\$558,596.47	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$184,003.59	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		GECU	1	\$46,238.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$99,837.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$265,853.80	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$161,868.63	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	3	\$694,533.36	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$413,138.79	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$106,134.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$73,584.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$109,975.58	1%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$342,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$214,447.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT	1	\$142,818.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	POPULAR MORTGAGE, INC	1	\$102,429.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$407,573.28	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$438,410.42	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	5	\$546,262.75	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$189,345.59	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$4,496,266.40	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,194,756.81	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,037,644.24	100%	0	\$0.00		0	\$0.00		0
31416YM62	CITIMORTGAGE, INC	1	\$323,030.66	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$138,486.75	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$801,810.79	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,263,328.20	100%	0	\$0.00		0	\$0.00		0
31416YM70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$334,385.38	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$94,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,024,581.88	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,140,606.26	100%	0	\$0.00		0	\$0.00		0
31416YM88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$717,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$255,665.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$115,713.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$392,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$161,594.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$133,480.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$287,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$472,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,505,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,737.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$363,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$149,629.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$204,179.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$294,115.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$293,886.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$98,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,293,768.82	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$515,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$91,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$503,775.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$181,151.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,815,266.90	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$279,943.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$203,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$195,353.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$55,510.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$87,461.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$407,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK										
	COASTAL FEDERAL CREDIT UNION	4	\$702,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$390,399.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,659.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$191,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$389,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$140,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$158,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$299,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$178,819.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$589,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$150,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,399,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,723.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS STATE BANK										
	FIDELITY BANK MORTGAGE	7	\$1,694,234.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$426,175.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$677,192.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$316,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$223,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$168,747.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$207,990.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,098,150.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	7	\$773,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST MINNESOTA BANK	1	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$122,791.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$258,630.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$178,071.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$503,274.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,304,739.10	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$294,491.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,013,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$1,970,865.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$191,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$740,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$535,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$89,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$248,930.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

HUDSON HERITAGE FEDERAL CREDIT UNION									
I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$55,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$110,267.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$389,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$485,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE	2	\$343,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC										
	MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$323,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$227,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$272,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$143,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION										
	NORTHWEST PLUS CREDIT UNION	1	\$82,293.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$362,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$168,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$360,532.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,231.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$264,236.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

RANDOLPH SAVINGS BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	2	\$168,818.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	5	\$639,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$138,651.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$99,760.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$499,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$265,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY										
STOCKMAN BANK OF MONTANA	2	\$298,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$291,115.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$44,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	6	\$837,921.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$528,417.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$330,037.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$174,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$261,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$136,258.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$14,544,755.37	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$80,876,532.69	100%	0	\$0.00		0	\$0.00		0
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$293,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,826,789.10	37.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$4,879,875.01	100%	0	\$0.00		0	\$0.00		0
31416YMA3	ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$163,500.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	2	\$332,100.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		10	\$1,623,600.00	100%	0	\$0.00		0	\$0.00		0	0
31416YMB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	2	\$94,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$58,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	2	\$149,100.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	7	\$457,888.66	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		65	\$4,148,046.66	100%	0	\$0.00		0	\$0.00		0	0
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$91,425.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$109,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$443,819.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$98,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$86,677.89	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$294,828.33	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$88,550.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,355,843.64	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,815,998.94	100%	0	\$0.00		0	\$0.00		0
31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION										
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$119,541.60	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$112,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$577,150.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,211,984.40	100%	0	\$0.00		0	\$0.00		0
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$926,466.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,020,126.50	100%	0	\$0.00		0	\$0.00		0

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31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$952,412.91	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,705,192.47	100%	0	\$0.00		0	\$0.00		0
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$81,457.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$55,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$71,727.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$74,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$61,421.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$67,262.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$130,125.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$296,150.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$160,300.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$111,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$146,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$33,474.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$175,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,755.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$37,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA																			
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$72,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$58,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,082,137.88	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$7,225,452.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$120,750.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$234,305.97	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$692,926.16	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,732,627.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$149,825.47	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,891.12	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,461,627.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$67,500.63	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	IMORTGAGE.COM, INC	1	\$42,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	SHEA MORTGAGE, INC	1	\$72,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$268,344.36	17.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		26	\$1,539,628.62	100%	0	\$0.00		0	\$0.00		0		0
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	METLIFE BANK, NA	1	\$632,287.83	7.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A	1	\$247,641.14	2.87%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$928,370.99	10.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		32	\$8,640,593.17	100%	0	\$0.00		0	\$0.00		0		0
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK OF AKRON	2	\$496,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIMORTGAGE, INC	1	\$398,093.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	EMIGRANT	3	\$855,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0		

	MORTGAGE COMPANY, INC										
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$634,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$541,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$382,828.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		UNION											
		Unavailable	10	\$4,099,541.68	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$31,954,511.18	100%	0	\$0.00		0	\$0.00		0	
31416YMN5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$330,770.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$176,282.98	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,319,356.46	100%	0	\$0.00		0	\$0.00		0	
31416YMP0		CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	6	\$2,019,785.27	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,598,404.53	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,918,189.80	100%	0	\$0.00		0	\$0.00		0	
31416YMQ8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,891,356.10	100%	0	\$0.00		0	\$0.00		0	
31416YMR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A	1	\$184,839.57	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	

	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$463,640.71	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,579,598.18	100%	0	\$0.00		0	\$0.00		0
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$49,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$730,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$67,708.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$38,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$81,088.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$41,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	15	\$2,543,036.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$200,715.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$31,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$346,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	13	\$1,752,694.08	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	6	\$710,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$81,948.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$115,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$113,425.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$495,168.08	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$264,269.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$127,376.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,160.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$2,224,202.82	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$199,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$308,508.64	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$41,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$330,226.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,407,683.72	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$32,012,203.90	100%	0	\$0.00		0	\$0.00		0
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$11,770.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$657,499.54	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,693,252.59	100%	0	\$0.00		0	\$0.00		0
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$123,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$822,151.51	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$160,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,852.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$465,284.34	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$33,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$273,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$659,467.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$66,553.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$227,426.28	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$255,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$87,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$174,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$221,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$67,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$169,657.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK	2	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$29,801.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$63,573.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$102,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$205,491.75	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$65,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$92,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,589,496.56	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,890,550.72	100%	0	\$0.00		0	\$0.00		0
31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		STAR FINANCIAL GROUP, INC	1	\$80,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,293,229.85	100%	0	\$0.00		0	\$0.00		0
31416YMW5		FIFTH THIRD BANK	1	\$244,634.67	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$725,732.53	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,560,808.97	100%	0	\$0.00		0	\$0.00		0
31416YMX3		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	8	\$1,894,756.42	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$839,258.73	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,125,535.50	100%	0	\$0.00		0	\$0.00		0
31416YMY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$359,486.46	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,167,304.76	100%	0	\$0.00		0	\$0.00		0
31416YMZ8		ALPINE BANK & TRUST CO	1	\$213,150.62	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$738,704.76	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$165,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$193,285.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$237,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$335,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT	1	\$308,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,276.16	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$128,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$718,773.34	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$275,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$270,411.36	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,203,099.17	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$950,300.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$268,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY																		
		Unavailable	10	\$2,227,428.46	16.36%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			60	\$13,627,097.96	100%	0	\$0.00		0	\$0.00		0								
31416YN20		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0								
		ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0								
		BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0								
		FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0								
		SHEA MORTGAGE, INC	3	\$1,000,492.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$2,098,984.09	22.31%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$9,405,083.09	100%	0	\$0.00		0	\$0.00		0								
31416YN38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0	\$0.00	NA	0	\$0.00	NA	0								
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0	\$0.00	NA	0	\$0.00	NA	0								
		IMORTGAGE.COM, INC	2	\$481,250.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	6	\$1,356,180.99	30.14%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			20	\$4,499,949.41	100%	0	\$0.00		0	\$0.00		0								
31416YN46		CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13%	0	\$0.00	NA	0	\$0.00	NA	0								
		CMG MORTGAGE, INC	1	\$245,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0								
		FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0								
		FIRST INTERSTATE BANK	1	\$319,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0								
		FREMONT BANK	3	\$631,762.88	10.65%	0	\$0.00	NA	0	\$0.00	NA	0								
		FULTON BANK	1	\$212,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0								
		GUARANTEED RATE, INC	1	\$222,070.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0								
		GUARDIAN MORTGAGE	1	\$130,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0								

	COMPANY INC										
	MAGNA BANK	1	\$155,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$146,612.48	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$342,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$231,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$594,750.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,134,150.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,934,128.21	100%	0	\$0.00		0	\$0.00		0
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$96,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$275,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,640.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$187,455.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$95,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF SPRINGFIELD	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	9	\$877,625.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$102,723.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC	1	\$96,381.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$292,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$102,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$186,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$893,234.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$185,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$675,256.75	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$492,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$106,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$381,620.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$191,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$191,010.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	HEARTLAND BANK	4	\$392,495.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$190,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$311,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	4	\$402,650.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$102,490.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	4	\$385,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$193,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$197,385.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$194,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$187,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$390,858.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,538,090.31	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$33,545,869.15	100%	0	\$0.00		0	\$0.00		0
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$237,475.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$240,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,719.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$468,166.58	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$351,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$244,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$233,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDUS, LLC	3	\$354,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$231,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$363,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$124,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$113,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION										
	UMPQUA BANK	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$118,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,238,703.68	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$17,805,467.85	100%	0	\$0.00		0	\$0.00		0
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$279,349.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$145,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$560,488.67	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$522,102.93	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION										
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$400,800.00	1.17%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,114,172.00	3.25%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$135,726.19	0.4%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$149,110.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	\$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$577,511.85	1.69%	\$0.00	NA	\$0.00	NA
FULTON BANK	9	\$1,217,725.00	3.55%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$125,875.00	0.37%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	\$0.00	NA	\$0.00	NA

GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$427,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$139,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$277,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	2	\$272,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	1	\$147,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$128,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$270,208.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$401,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$123,537.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$139,656.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

PATELCO CREDIT UNION	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$274,843.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$129,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$143,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK, NATIONAL	1	\$143,684.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,341,800.07	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$34,267,412.90	100%	0	\$0.00		0	\$0.00		0
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$496,072.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,495.91	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$162,218.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$325,815.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$950,721.06	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$169,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$308,310.12	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$340,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$341,520.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$159,375.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$159,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$161,405.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$485,600.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A										
	NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$170,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,695.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,344,657.70	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,768,817.05	100%	0	\$0.00		0	\$0.00		0
31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$235,700.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,108,263.27	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$297,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$176,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$185,132.21	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,705,556.29	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,170,130.14	100%	0	\$0.00		0	\$0.00		0
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$161,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0

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	INDEPENDENT BANK	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$90,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,526.29	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$130,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,198.66	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$406,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,199,370.24	100%	0	\$0.00		0	\$0.00		0
31416YNB0	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$369,400.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$84,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$405,300.00	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,159,189.77	100%	0	\$0.00		0	\$0.00		0
31416YNC8		1	\$286,758.45	18.51%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																			
		FREMONT BANK	1	\$108,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$152,615.17	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		QUALSTAR CREDIT UNION	1	\$359,000.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,949.45	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,549,323.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YND6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$273,925.60	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$862,218.52	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$83,371.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$257,101.48	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$104,035.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SWBC MORTGAGE	7	\$1,219,869.24	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,756.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$5,939,583.18	100%	0	\$0.00		0	\$0.00		0
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	2	\$281,520.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$103,624.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	7	\$718,224.05	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$355,240.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$96,894.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE	4	\$361,924.75	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIDWEST										
	FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$86,648.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$221,619.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$150,510.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$426,647.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$127,055.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$221,935.31	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO								
	SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$122,436.00	0.6%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,290.00	0.4%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$463,568.00	2.26%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$124,072.00	0.6%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55%	\$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$1,960,930.55	9.57%	\$0.00	NA	\$0.00	NA	0
Total		184	\$20,537,770.56	100%	\$0.00		\$0.00		0
31416YNF1	AMERICAN BANK, N.A	1	\$44,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$341,475.00	2.7%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$124,248.00	0.98%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54%	\$0.00	NA	\$0.00	NA	0

DENVER MORTGAGE COMPANY, INC	4	\$619,627.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,709.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$147,172.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$284,971.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$415,292.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$205,408.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$207,599.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$214,191.50	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	2	\$287,203.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST	8	\$1,147,481.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	SAHARA MORTGAGE	1	\$68,225.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$66,664.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$137,384.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,449,406.84	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,633,379.28	100%	0	\$0.00		0	\$0.00		0
31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$314,800.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,740,290.95	100%	0	\$0.00		0	\$0.00		0
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	1	\$288,980.64	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,100.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,100.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$169,208.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$298,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$318,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$593,500.43	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,446,099.07	100%	0	\$0.00		0	\$0.00		0
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$239,360.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$235,849.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$707,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	1	\$114,855.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,861.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$1,613,330.55	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	4	\$463,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	9	\$1,054,987.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$349,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$228,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$117,870.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,206.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$240,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$226,758.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$114,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$226,410.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$582,946.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,824.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$237,787.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	9	\$1,054,670.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$348,325.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION										
	GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$357,630.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$351,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$116,044.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$361,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$342,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$238,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$342,349.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$467,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STURDY SAVINGS BANK										
	SUMMIT CREDIT UNION	7	\$818,055.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$246,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$233,019.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$473,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$110,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,186.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$225,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$226,950.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	VYSTAR CREDIT UNION	5	\$576,595.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,013,122.73	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$59,607,864.28	100%	0	\$0.00		0	\$0.00		0
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

ALPINE BANK & TRUST CO	4	\$544,849.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$556,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$287,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$141,478.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	8	\$1,083,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	2	\$287,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$1,679,478.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$545,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	7	\$982,193.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	3	\$393,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$433,340.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	10	\$1,367,876.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF WASHINGTON	1	\$129,744.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$674,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$408,858.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$131,692.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION										
	DORAL BANK	1	\$130,838.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$429,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$834,232.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$432,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,674,638.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,670.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$577,185.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$422,460.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	16	\$2,165,248.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$410,154.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$420,517.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK										
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$418,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$290,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$535,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	4	\$537,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$266,205.00	0.26%	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
	INDEPENDENT BANK	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$137,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$680,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$149,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	2	\$282,850.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	5	\$681,586.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$276,350.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,060.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$288,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$134,813.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$279,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$274,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	10	\$1,340,408.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,831.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$262,187.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$275,389.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION										
	PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$672,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,582.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$147,822.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$261,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	4	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$433,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	8	\$1,108,202.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$653,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,849.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$564,415.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,812.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,959,269.76	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		760	\$104,012,714.08	100%	0	\$0.00		0	\$0.00		0
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$488,434.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$467,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$795,910.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK & TRUST CO., INC	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,566,850.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$165,396.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$501,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$467,402.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$500,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$819,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$340,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	4	\$666,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$502,381.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

CUSO MORTGAGE, INC	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,424,878.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$623,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$149,915.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$329,034.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$646,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$1,613,891.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,303.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$155,932.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,273,723.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$968,656.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$318,065.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$830,086.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,564,035.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$964,402.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,950,778.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$506,244.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$480,264.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$474,534.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	6	\$981,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

GREAT WESTERN BANK	4	\$671,896.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$170,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,120,943.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$613,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$162,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$163,298.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC	1	\$155,808.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,119,455.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$161,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$493,608.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$161,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$618,840.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$326,057.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$319,784.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$319,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$312,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$168,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$637,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$466,623.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$333,689.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	3	\$496,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	4	\$636,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$151,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$620,992.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$489,396.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$171,783.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	2	\$336,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$325,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$320,995.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$949,725.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$318,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	THINK MUTUAL BANK										
	TOWER FEDERAL CREDIT UNION	5	\$832,389.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$158,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$156,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,101,803.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$502,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION										
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$16,098,653.70	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		703	\$112,981,549.08	100%	0	\$0.00		0	\$0.00		0
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$734,100.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$451,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$209,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$180,359.77	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$340,600.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$196,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$221,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$551,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC										
	METLIFE BANK, NA	1	\$336,100.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$267,868.19	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$350,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$356,300.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$900,391.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,584,018.64	100%	0	\$0.00		0	\$0.00		0
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	11	\$754,520.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$278,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	2	\$117,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$216,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$650,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$669,781.29	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$597,753.61	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$62,182.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$1,222,487.57	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$74,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,760.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	BELLCO CREDIT UNION	3	\$160,921.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$79,717.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,290.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$136,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$216,599.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$78,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$211,718.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$337,070.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$384,264.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$145,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$535,208.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$719,105.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$143,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$212,756.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$53,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION										
	FULTON BANK	11	\$721,870.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$338,130.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$189,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$218,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$154,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$370,821.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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HONOR BANK	1	\$79,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$69,015.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$110,130.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$56,638.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,749.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$272,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$72,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$331,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$46,833.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$52,616.02	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK	11	\$785,869.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$192,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$582,183.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$45,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$380,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$290,828.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$53,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK										
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34%	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	4	\$258,303.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$112,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$234,060.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$221,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$149,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTY										
	SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$112,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$218,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$70,897.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,855.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION										
	TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$307,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	UMPQUA BANK	5	\$367,918.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$263,115.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$168,479.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$862,710.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$48,770.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$61,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$49,941.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$9,995,395.65	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		925	\$59,598,732.67	100%	0	\$0.00		0	\$0.00		0
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$164,148.85	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$404,450.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$528,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$193,100.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$490,294.72	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$260,222.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$238,719.41	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LOS ALAMOS NATIONAL BANK	1	\$363,900.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$288,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$298,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,599.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$410,961.13	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$270,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,948.38	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,659.60	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,016.93	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$242,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$157,650.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$483,272.68	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,850,069.92	100%	0	\$0.00		0	\$0.00		0
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$189,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$325,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$249,844.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$423,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$180,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	2	\$603,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$541,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK	1	\$213,075.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$585,770.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$445,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$265,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$869,156.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$265,952.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$501,616.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$801,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,251,987.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$982,979.61	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,130,830.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$251,440.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$834,278.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$619,334.28	0.84%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$250,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,032.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$924,859.39	1.26%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$671,649.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL BANK	3	\$737,550.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$266,743.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$294,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$683,905.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$376,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$674,154.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$515,464.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$278,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$285,714.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$560,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$812,652.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$477,898.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$195,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	3	\$728,405.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$535,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$485,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,904,891.21	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$73,509,618.61	100%	0	\$0.00		0	\$0.00		0
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$170,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,575.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,250.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$409,656.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$601,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,466,815.00	100%	0	\$0.00		0	\$0.00		0
31416YNS3	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$954,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,293,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$146,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$620,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,442,500.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$811,250.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$124,846.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,037,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST										
	FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$833,512.70	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$181,286.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$408,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$318,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$725,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$745,149.30	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$129,328.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$380,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$359,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC										
	SAFE CREDIT UNION	1	\$299,647.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$129,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$136,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$734,593.79	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$409,017.08	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,576,813.69	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$28,594,573.90	100%	0	\$0.00		0	\$0.00		0
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$193,030.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$95,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,370,438.41	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,206,975.62	100%	0	\$0.00		0	\$0.00		0
31416YNU8		3	\$345,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM																			
		ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	3	\$340,400.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$113,366.75	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$119,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$231,900.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,041,323.86	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,374,356.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YNV6		ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$134,160.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$140,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	3	\$413,250.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$143,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,370,264.31	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,481,307.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YNW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$150,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY										
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$831,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$174,310.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$639,600.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$790,760.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,846,636.00	100%	0	\$0.00		0	\$0.00		0
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$559,675.10	16%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,608,809.57	46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,496,900.81	100%	0	\$0.00		0	\$0.00		0
31416YNY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$74,645.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$78,995.85	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	8	\$543,600.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$223,925.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$64,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$243,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$887,887.82	13.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			97	\$6,566,912.18	100%	0	\$0.00		0	\$0.00		0
31416YNZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$480,197.04	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,438,197.04	100%	0	\$0.00		0	\$0.00		0
31416YP28		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$96,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CUMANET, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	\$85,022.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$170,523.64	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$183,256.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$87,658.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A	2	\$202,185.50	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$204,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$99,730.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$93,618.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,607.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$979,850.61	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,014,757.73	100%	0	\$0.00		0	\$0.00		0
31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$233,355.83	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$338,888.30	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$121,333.70	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$234,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$123,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$474,710.67	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,294,510.02	100%	0	\$0.00		0	\$0.00		0
31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$261,962.36	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$277,900.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION	2	\$267,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$130,845.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$127,180.12	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$143,415.96	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,662.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$401,167.97	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$271,837.56	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$405,503.03	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,777.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION										
	METLIFE BANK, NA	1	\$129,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$416,891.39	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$144,425.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$139,019.05	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$135,900.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$692,058.46	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,422,235.06	100%	0	\$0.00		0	\$0.00		0
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$344,181.17	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$154,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$495,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$312,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$149,112.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$476,777.36	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$149,768.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$154,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$320,730.73	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$154,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$167,817.84	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$157,108.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A	2	\$328,997.15	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$172,313.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	3	\$480,506.22	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$154,399.12	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$166,908.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$642,904.18	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,267,146.40	100%	0	\$0.00		0	\$0.00		0
31416YP69	GECU	1	\$207,814.34	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,072,362.27	100%	0	\$0.00		0	\$0.00		0
31416YP77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$116,931.52	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$116,499.41	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,343.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS										
	CREDIT UNION WEST	1	\$49,435.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$79,469.28	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$185,983.33	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$79,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$83,903.37	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$44,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$135,971.63	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$72,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$352,321.36	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,041,220.84	100%	0	\$0.00		0	\$0.00		0
31416YP85		1	\$180,162.43	16.22%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIZENS EQUITY FIRST CREDIT UNION										
		FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,110,584.95	100%	0	\$0.00		0	\$0.00		0
31416YP93		1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	6	\$580,791.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$586,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$181,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$308,872.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,016,651.52	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	ANCHORBANK FSB	10	\$950,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,713.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,190,840.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$196,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$604,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$998,470.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$92,911.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$280,310.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$302,783.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	3	\$280,033.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$188,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	5	\$474,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC										
	COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	2	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$106,369.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$95,270.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION										
	FAA CREDIT UNION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$813,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,476,071.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$177,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$291,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$502,624.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	11	\$1,061,699.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	5	\$499,164.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$488,520.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$93,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$304,146.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

HARBORONE CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$591,720.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	2	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$196,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$193,309.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$196,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$297,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$314,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$291,798.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$108,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$197,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$194,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	8	\$758,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MT. MCKINLEY BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$206,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$305,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$85,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$409,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	4	\$411,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$187,174.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$200,882.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$216,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$105,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$97,275.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE	3	\$292,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ST. MARYS BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$203,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$205,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$718,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$188,735.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$297,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$102,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$103,455.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$101,871.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	13	\$1,244,383.91	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$379,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$196,907.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$105,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$185,670.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$281,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	9	\$848,770.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,477,177.47	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		922	\$90,129,616.69	100%	0	\$0.00		0	\$0.00		0
31416YPA0	ALLEGIANCE CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$104,083.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$267,049.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$135,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$565,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$201,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$627,040.71	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$48,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$175,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$278,120.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK										
	BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$28,687.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$180,369.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$188,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,633.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$296,042.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$23,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$162,656.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$68,830.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$148,516.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$212,640.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$67,422.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,293.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK										
	CONSUMER LOAN SERVICES, LLC	3	\$198,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$48,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$312,002.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$196,327.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$555,851.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$53,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$74,205.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$149,430.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$194,375.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	1	\$39,871.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,920.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$67,922.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$270,175.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$683,286.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$108,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	27	\$1,752,710.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$220,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$158,717.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,725.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$165,864.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$128,207.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK	6	\$443,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$144,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$212,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,882.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$303,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	2	\$101,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	6	\$391,949.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	8	\$482,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$81,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	5	\$340,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$133,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$259,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$76,900.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	LAKE AREA BANK	1	\$44,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$423,375.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$44,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$196,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$68,084.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$44,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$126,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$205,882.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$139,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$728,134.86	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$102,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,908.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	5	\$313,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$115,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$65,171.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$181,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$241,152.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$174,456.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$74,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$269,041.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION										
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$9,563,745.23	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$37,570,677.53	100%	0	\$0.00		0	\$0.00		0
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$111,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$558,187.29	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$300,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$431,653.85	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$295,210.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$184,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$458,772.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,117,229.83	100%	0	\$0.00		0	\$0.00		0
31416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$390,100.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$395,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,300.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,245.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$177,301.10	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,243,457.64	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,700.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,742.28	4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,436.29	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC										
	RABOBANK, N.A	1	\$409,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$459,421.47	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$934,767.11	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,749,697.42	100%	0	\$0.00		0	\$0.00		0
31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$338,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$345,151.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$866,778.54	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$263,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,074,473.35	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$183,079.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$193,178.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$552,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$399,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$605,521.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$301,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC										
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$352,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,169,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$326,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$405,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$198,527.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$705,650.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$370,710.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$649,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$534,917.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44%	\$0.00	NA	\$0.00	NA
FREMONT BANK	16	\$3,387,760.01	5.82%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$177,000.00	0.3%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	2	\$808,200.00	1.39%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$904,000.00	1.55%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$914,000.00	1.57%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$311,250.00	0.53%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	14	\$3,975,375.00	6.83%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$168,000.00	0.29%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$1,055,000.00	1.81%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$442,000.00	0.76%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$152,700.00	0.26%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$172,500.00	0.3%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$191,250.00	0.33%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$157,300.00	0.27%	\$0.00	NA	\$0.00	NA

	PARK BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$542,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,460,625.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$690,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$678,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,543,258.24	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$58,228,468.49	100%	0	\$0.00		0	\$0.00		0

31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$255,722.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$222,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$351,369.11	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$193,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$208,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$309,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$411,123.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$217,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$220,606.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$277,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$509,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$385,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK										
	ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$213,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$221,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$384,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$316,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$213,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$619,932.85	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$409,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$399,483.77	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$237,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,940,788.97	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,796,528.41	100%	0	\$0.00		0	\$0.00		0
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$213,554.77	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,324,492.55	100%	0	\$0.00		0	\$0.00		0
31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	16	\$1,555,885.54	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,564,490.53	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,908,793.07	100%	0	\$0.00		0	\$0.00		0
31416YPH5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$231,550.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY																			
		FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	8	\$931,446.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,409,789.72	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,763,056.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YPJ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	9	\$1,234,786.55	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$131,723.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,065,079.40	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,022,866.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YPK8		ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	4	\$664,875.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$960,514.75	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,922,866.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YPL6		ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			36	\$2,264,760.18	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		IMORTGAGE.COM, INC								
		STAR FINANCIAL GROUP, INC	1	\$54,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
		Unavailable	22	\$1,598,929.47	26.56%	\$0.00	NA	\$0.00	NA	0
Total			93	\$6,020,213.56	100%	\$0.00		\$0.00		0
31416YPM4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32%	\$0.00	NA	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95%	\$0.00	NA	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61%	\$0.00	NA	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59%	\$0.00	NA	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46%	\$0.00	NA	\$0.00	NA	0
		IMORTGAGE.COM, INC	9	\$2,619,800.00	22.67%	\$0.00	NA	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$240,000.00	2.08%	\$0.00	NA	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$181,593.26	1.57%	\$0.00	NA	\$0.00	NA	0
		Unavailable	26	\$6,558,545.23	56.75%	\$0.00	NA	\$0.00	NA	0
Total			43	\$11,555,810.12	100%	\$0.00		\$0.00		0
31416YPN2		CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32%	\$0.00	NA	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	3	\$195,850.00	18.79%	\$0.00	NA	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62%	\$0.00	NA	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	\$146,921.70	14.1%	\$0.00	NA	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69%	\$0.00	NA	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	5.76%	\$0.00	NA	\$0.00	NA	0
		REGIONS BANK	1	\$51,192.61	4.91%	\$0.00	NA	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76%	\$0.00	NA	\$0.00	NA	0
		Unavailable	8	\$354,899.12	34.05%	\$0.00	NA	\$0.00	NA	0

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Total			19	\$1,042,283.73	100%	0	\$0.00		0	\$0.00		0
31416YPP7	FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$912,687.61	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$1,750,928.75	100%	0	\$0.00		0	\$0.00		0	
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,004,238.20	100%	0	\$0.00		0	\$0.00		0	
31416YPR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$116,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$445,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	

	AURORA BANK FSB	3	\$343,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$232,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$362,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$113,121.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	4	\$457,642.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$462,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$238,153.41	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$117,999.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$345,885.54	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$123,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$243,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,021,281.57	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$21,453,360.75	100%	0	\$0.00		0	\$0.00		0

31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$550,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$277,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	11	\$1,518,300.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$129,603.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$132,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,225.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$413,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$130,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$267,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$574,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$131,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$393,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$146,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$273,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$520,897.44	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$142,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$517,850.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$135,861.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$127,235.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	5	\$651,748.08	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$428,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$399,490.36	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$129,745.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,581,772.20	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$34,789,872.60	100%	0	\$0.00		0	\$0.00		0
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,778.07	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$635,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$601,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$316,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$817,460.84	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$168,409.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$160,659.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$312,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$976,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$173,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$170,273.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$481,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$313,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$165,558.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$152,750.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$163,918.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$154,712.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$486,745.97	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$315,917.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,316.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$154,370.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$964,240.25	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE										
	REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,144.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$163,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$304,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$154,868.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$167,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,241,985.97	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$32,223,454.38	100%	0	\$0.00		0	\$0.00		0
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$102,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,045,100.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$222,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$117,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$81,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$198,078.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$160,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$130,718.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST										
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	8	\$513,639.55	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$200,654.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$772,911.62	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$69,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$214,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$489,173.82	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$121,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$138,261.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$137,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	5	\$337,452.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$137,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	1	\$52,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION										
	RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	11	\$704,353.16	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$111,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$151,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$474,689.29	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
	SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$294,138.31	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,766.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	54	\$3,265,049.17	11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$29,697,842.84	100%	0	\$0.00		0	\$0.00		0
31416YPV4		ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$88,645.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	6	\$568,062.61	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$215,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$180,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	12	\$1,179,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$487,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$84,889.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

BOKF, NATIONAL ASSOCIATION	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$91,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$102,051.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$190,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	4	\$372,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,415.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$84,328.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	10	\$1,009,253.16	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$258,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

ENVISION CREDIT UNION	1	\$86,356.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$552,420.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$379,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$284,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GECU	4	\$399,230.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$383,453.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$278,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION										
	KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$202,592.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$288,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$192,205.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$394,320.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$194,825.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION										
	PBI BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$199,409.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$192,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$211,558.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO										
	SOLARITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$99,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK										
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$9,926,972.09	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$37,603,213.39	100%	0	\$0.00		0	\$0.00		0
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$227,400.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$112,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$115,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$586,930.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$123,399.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$225,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$117,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$116,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$118,037.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$234,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$344,950.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$227,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,346.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$476,136.85	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	8	\$944,186.20	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$232,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,500.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$239,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$110,060.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$118,691.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$124,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$118,526.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$110,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$225,100.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$123,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	1	\$119,532.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	4	\$451,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,210.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$119,372.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$465,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$359,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,073,060.19	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$21,512,622.36	100%	0	\$0.00		0	\$0.00		0
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

ALPINE BANK & TRUST CO	1	\$124,506.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$563,830.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$128,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$424,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$429,482.46	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	6	\$800,675.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$133,616.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS										
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$549,426.72	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$132,642.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$814,950.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$262,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$296,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$266,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	5	\$668,906.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$268,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$661,503.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$561,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$404,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$141,367.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$392,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$262,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$129,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,835.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$132,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$406,572.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$249,502.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$279,688.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$289,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$273,391.02	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$137,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$134,484.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$259,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$395,307.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$140,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$139,454.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION										
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,986,775.64	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$32,947,982.51	100%	0	\$0.00		0	\$0.00		0
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$152,495.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$168,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$341,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$319,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$174,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC	2	\$315,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	2	\$315,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,444,500.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	6	\$985,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$152,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$162,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$166,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$333,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$333,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$486,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$151,595.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$486,548.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$813,450.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$634,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$307,728.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$309,963.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$324,550.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$149,408.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	1	\$153,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,408.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$325,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$337,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$162,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$161,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$300,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$482,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$644,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,695,249.89	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$32,199,505.21	100%	0	\$0.00		0	\$0.00		0

31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$88,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$316,472.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$45,831.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$50,197.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$301,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$765,607.00	1.98%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	2	\$123,900.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	17	\$983,830.16	2.54%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$65,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$119,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$48,174.99	0.12%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$127,900.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	4	\$208,220.00	0.54%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	5	\$322,500.00	0.83%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$34,425.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$64,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.15%	\$0.00	NA	\$0.00	NA	0

CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$22,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$65,737.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	5	\$316,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$48,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	10	\$580,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT	2	\$109,235.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$225,140.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$70,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$374,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$214,822.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	12	\$798,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$122,720.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$134,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	18	\$1,087,272.96	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$341,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$28,419.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$126,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK										
	INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$152,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$109,807.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$69,424.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$153,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$50,986.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWESTONE BANK	2	\$120,360.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$119,684.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$60,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$73,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$282,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY CREDIT UNION										
	SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$77,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,423.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$47,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$30,735.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,531.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,928.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$63,487.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$22,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION										
	TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$43,095.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$265,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$158,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$61,988.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$28,262.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$59,766.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$10,327,985.22	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$38,733,409.78	100%	0	\$0.00		0	\$0.00		0
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$650,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	4	\$918,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$356,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,110,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$269,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$288,932.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$574,925.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$1,175,050.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,281,799.52	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$602,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$629,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$231,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	3	\$638,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$2,298,150.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$784,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,209,101.35	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$834,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$256,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$575,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$178,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$286,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$340,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$404,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$330,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$2,969,524.16	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,115.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$361,368.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$474,404.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$332,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$336,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$363,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$215,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,236,776.36	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$57,568,224.00	100%	0	\$0.00		0	\$0.00		0
31416YQ35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$223,149.66	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$182,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$380,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$446,943.48	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,488,517.20	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,692,719.34	100%	0	\$0.00		0	\$0.00		0
31416YQ43	BELCO CREDIT UNION	1	\$267,257.67	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$403,553.19	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,017.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,152,317.56	100%	0	\$0.00		0	\$0.00		0
31416YQ50	ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$194,342.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL	3	\$660,539.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$674,124.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$229,103.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,708,800.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$4,864,369.82	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$356,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$335,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$806,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$569,152.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$846,208.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$199,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$822,902.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,324,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$451,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$644,034.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,585,209.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$447,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,371,569.42	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	7	\$1,373,192.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	14	\$3,540,570.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GESA CREDIT UNION	2	\$399,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,652,933.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$577,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$234,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,747.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$369,210.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$555,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$227,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$183,261.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$224,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	7	\$2,165,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,161,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$533,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$718,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$515,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$981,904.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$436,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,316,525.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$254,980.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$801,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$400,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST	2	\$452,948.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$362,580.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$562,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS										
	THE PARK BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,168,344.78	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$585,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$580,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$23,133,407.82	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$133,534,733.94	100%	0	\$0.00		0	\$0.00		0

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31416YQ68	PNC BANK, N.A	1	\$199,144.24	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,096,860.59	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,296,004.83	100%	0	\$0.00		0	\$0.00		0
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$298,805.66	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$247,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$210,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,742,669.68	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,304,140.40	100%	0	\$0.00		0	\$0.00		0
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$250,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$251,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$608,100.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$259,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$375,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$244,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,737,126.99	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,856,397.34	100%	0	\$0.00		0	\$0.00		0
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$179,740.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,566,574.20	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,832,314.20	100%	0	\$0.00		0	\$0.00		0
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$119,040.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE									
ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$116,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$244,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA